

YOUR TOWN HALL

This meeting was called to order and attendance was taken. Committee members Scharfenberger, Massell, Byrnes and Brightbill were present and member Fiore was absent.

PUBLIC HEARING

Amy Sarrinikolaou, Assistant Director of Community Development came forward to request approval from the Township Committee to submit a grant application to the Monmouth County Open Space Program to seek funding for the Ideal Beach park improvement project. She said that this project is a direct product of the North Middletown Neighborhood Preservation Program (NPP). She said that this plan was funded through the NPP which hired an architect and landscape designer to assemble the plan. The goal is to improve beach access, create safe conditions with useable concessions and nice views and recreation opportunities. The plan is the result from surveys taken 2 years ago and a meeting held at Ocean Ave School and subsequent meetings. The main feature of the concept plan is that three boardwalks were proposed over the sand dunes, one at Ocean Ave., one at Bray Ave. and one at Hudson Ave. with the boardwalk at Bray being steps and the others, ramps for handicap accessibility. Ms. Sarrinikolaou said that the existing building is in good shape and a second floor could be added over the first story. The first floor could be renovated and reconfigured for changing rooms and concessions. The boardwalk would be accessible from the 2nd story. She said that the parking would also be reconfigured with additional lighting. There would be an expansion of the playground and lawn area as well. She said that Phase One, which she is applying for, would be for the Ocean Ave. site. Site landscaping and dune grass planting are to be included in Phase One. The total cost of Phase One is \$575K and the application will be

for \$250K from the county. There is no Township obligation to fund the project if there is no funding available the following year.

Michelle Pfleger brought forward a petition from a neighbor that was in opposition to the plan. The petition said that the scope and direction of the goals won't be achievable because of a lack of funding and approvals from the County and Federal agencies. She feels we should get the plans and permits approved before work begins. Administrator, Tony Mercantante said nothing gets done before all of the permits are obtained so there won't be a risk. Ms. Pfleger said a Green Acres sign is already up as are signs warning people to keep off dunes. She said it is a protected sight and wanted to know if the project can be done at all. Mr. Mercantante said that the permits will state if they are allowed to do work. Ms. Pfleger said that there was mention of thinning the dunes at Thursday's meeting and Mr. Mercantante said that some species of vegetation that are invasive and damage the dunes will be eliminated. Ms. Pfleger said she was concerned that thinning the dunes would allow flooding to occur. Mr. Scharfenberger said that Leslie, the woman that drafted the petition, brought those concerns to him before she went away. He said the Department of Environmental Protection (DEP) is very strict and want to preserve the dunes too and will make sure that everything is right before beginning.

Parks and Recreation Director, Gregg Silva said that they have been involved with this project, too and they will take the information to the Recreation Advisory Committee in the County to get a letter of support from them.

John Schwebel said he was hoping that there was more of an explanation about this hearing in the agenda. He said it was not clear from the agenda what the hearing was all about. He said he hopes State and Federal ADA laws are followed with regards to restrooms, parking and accessibility. His experience in Middletown

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is that things are done wrong the first time and have to be done over causing excessive waste. He sees some problems already and wants care taken to see that it is done right. He said that a few years ago improvements were approved for Ideal Beach, but the work was never done. He said that all boardwalks and levels of buildings must be accessible. He asked if the second floor was accessible to the handicapped. Ms. Sarrinikolaou said that there was no elevator planned for the second floor. Mr. Schwebel said that if a certain amount of money is spent then it has to be accessible. He said that all new construction has to be accessible and that the Bray Ave. entrance would be a violation. Mr. Schewbel said that grants are available to make it accessible to all. Mr. Mercantante said they are not approving the plan but only applying for the grant to fund Phase 1. He said the entire project will be reviewed to ensure compliance. Mr. Schwebel said he has attended many meetings where promises have been made but were not kept.

Bob Pfleger asked if the ramps will sit on the dunes. Ms. Sarrinikolaou said the boardwalks will go over the dunes but not touch them. He said they are aware with what a storm can do without a dune and don't want to lose that protection. Mr. Scharfenberger said the town is a big proponent for using dunes because they work. Mr. Pfleger asked if they were doing anything with the Ocean Ave entrance and was told by Ms. Sarrinikolaou they are leaving it as is for EMS access. Mr. Mercantante said that some of the dunes are badly eroded and will need help. Mr. Nelson said that the plan is just a conceptual site plan and its purpose is to be used to apply for a grant to the County.

Don Watson repeated Mr. Schwebel's comments in regards to the agenda in that it was very hard to determine what this hearing was all about. Mr. Scharfenberger then read the title from the agenda; Public Hearing on the Monmouth County Grant Application. Mr.

Watson said that reading the title still does not make it clear. Mr. Scharfenberger stated that it was part of a workshop meeting held two weeks ago. Mr. Watson said he saw a public notice in the paper on Sept. 11 announcing this hearing and it was then when he realized what the hearing was about. He also said that he was happy to see that something was being done to improve Ideal Beach. He stated that he attended free swim lessons provided by the Township at this beach when he was a child and that the concession stand had showers and changing rooms back then.

Greta Siwiec said that she is part of the Ideal Beach Community Association and is related to the NPP grant. She said that the grant has brought more than just money to the neighborhood. The grant has brought neighbors together and encouraged communication. It is meaningful to residents. She said they started meeting in living rooms and then in Ocean Avenue School. Her family moved here to go to the beach. They heard a lot of negatives about the area but still chose to live by the beach. Ms. Siwiec said this is the best opportunity in a long time to improve the area and it is a round the clock area. They compiled a letter to the county to encourage support.

Mr. Scharfenberger said that they have input from residents and that their concerns are valid and will be taken into consideration.

APPROVAL OF MINUTES

Minutes for the July 19 and August 2 Executive Sessions and Regular meetings were approved with all Committee members present voting in favor of passing.

INTRODUCTION OF PROPOSED ORDINANCES

Ordinance 2010-3017 to refinance existing bonds was approved for introduction with all

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Committee members present voting yes. Mr. Byrnes requested that before this ordinance comes up for a final vote that the Committee be provided with details of the savings, if the current terms of the current bonds are being extended and the specific bonds affected. Mr. Mercantante said that a chart will be provided. This ordinance will come before the Committee, with a public hearing to be held on October 18.

Ordinance 2010-3018, to form a Veterans Affairs Committee was approved for introduction with all Committee members voting in favor of its introduction. A public hearing and final vote will be held at the October 18 Committee meeting.

CONSENT AGENDA

Resolutions 10-234 thru 10-248 were presented for approval. Resolution 10-234, Payment of Bills, was pulled for a separate vote as it always is. Mr. Byrnes requested that Resolutions 10-242 and 10-248 also be pulled for a separate vote.

Resolutions 10-235, 236, 237, 238, 239, 240, 241, 243, 244, 245, 246 and 247 were all approved with all Committee members voting in favor of their approval.

Resolution 10-234 also passed with all Committee members present voting in favor.

Resolution 10-242 was approved with all Committee members voting to approve it. Mr. Byrnes explained that he pulled this to highlight what a good example this is in privatizing services normally done in-house. He commended the Administrator and DPW Director in pursuing this and implementing it. There was only one bid but the savings are substantial. He said we need to do more of this over time.

Resolution 10-248 Mr. Byrnes made a motion to amend this resolution so that it authorizes the tax assessor to prepare a proposal

for approval by the Township Committee for a Township wide tax reassessment. He would like to see the plan before final approval. Mr. Byrnes said that he would like to see this work brought in-house or see if we can have it done for a lesser expense than the \$400K that Reality Appraisal will charge. Mr. Nelson said there is a contract that will come before the Committee for final approval. He said that it is currently being negotiated for more favorable terms and this only gives the authority to prepare for the process. The intention is for the assessor to move forward with this so that it is ready for the 2011 tax year which needs to start now. Mr. Byrnes agreed that it needs to be done and that his understanding in how the process works is that it involves the town being broken down into zones and sales within those zones will be compared to the values and adjusted accordingly. He feels it can be done in-house if additional resources were available to provide to the tax assessor. Mr. Byrnes said that it might open the town up to more litigation if not done correctly. Mr. Scharfenberger said the assessor is negotiating a lower fee and looking at what can be done in house. Mr. Nelson said it was not possible to do it in house and the cost of not getting it done is worse. Mr. Byrnes stated that he realizes that there are 30K properties in Middletown, but the reassessment is done based on sales that have occurred since the revaluation and there have only been a few hundred sales since then. He said that he was happy that the Committee was not giving the assessor carte blanche in doing this and was trying to minimize expenses. Mr. Byrnes made a motion to withdraw the suggested amendment to the resolution and all voted yes with Mr. Scharfenberger voting with comment saying this reassessment is something everyone is asking for. We were forced to do the revaluation at the height of the real estate market. He said this will reduce the number of tax appeals.

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COMMITTEE COMMENTS

Mr. Byrnes started by saluting the police promotions that evening. He continued by talking about the Ideal Beach meeting Thursday night. He said it was frustrating to the audience because of the many unanswered questions but they will continue with their efforts to fix up the beach which will have a positive impact on the neighborhood. He then said that the reassessment needs to be done because we were losing so many tax appeals and this will reduce that number. He said we need to look at alternative methods besides going to the firm that did the reevaluation. He said that the reevaluation was long overdue. They are usually done every 5-6 years and the town took twice as long to have one done and we must do the reassessment within the time frames allotted. Mr. Byrnes emphasized that we need to work on the 2011 budget now. We need to start planning now or we will face a similar situation as this year. He believes we should put a task force together to identify savings. He said that we need to have a plan in place by January 1 and the Committee needs to get together to make some tough decisions and it needs to start now. Mr. Byrnes agreed that more specific information should be on the agenda so the public is more informed as to what is taking place. He knows, from talking to people in town, that there is a lot of fear and anger by residents about being able to afford to live in Middletown anymore. He said because of this, we need a plan and be ready to execute it on January 1.

Steve Massell echoed Sean Byrnes comments about the police promotions and said it is a reason why this is one of the 100 best places to live in the country. He said this is a great town because we have so much to offer in that we live so close to the beach and the city. He said we can thank Pam Brightbill for

Middletown Day and that it is a wonderful day for families.

Sean Byrnes commended Ms. Brightbill for her efforts for Middletown Day and changes in North Middletown.

Pam Brightbill then questioned Tony Mercantante about Middletown Day and he said they need someone to spearhead the effort. Mrs. Brightbill said she went to a couple of meetings and said the employees did all the work, as they should. She said this year will be different and it is being done only on the donations that have been collected. She said that this should have been the goal years ago. She is now questioning everything that is done in every department. She said that this leads into what she has prepared to say. Mrs. Brightbill said that she is the Committee representative for many subcommittees. She said that she is happy that she has the time to dedicate to these committees and that local things mean a lot to her. Mrs. Brightbill said that she would like to share with the rest of the Committee what really goes on in these committee meetings and some of the frustration that she has had with some of these groups. She said that this was the only chance for her to speak to all of her Committee members so they know what is going on. Mrs. Brightbill said that she had attended 4 separate group meetings in the past week and was about to blow up with the frustration that she experienced. She said that the Township Committee should insist that they get more feedback from these groups so something could get done. The Arts Council raised \$100K this year and has a plan for the next 6 months. They took over cleaning the Arts Center to save the Township \$20K per year and have been asking Gregg Silva, the Director of Parks & Recreation, for months, for the list of other programs that they have assumed. She said that the Arts Council has taken over another \$20K in programs run by Parks & Recreation through the Arts Center, with some support from Parks

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& Rec. She said that the Township staff is not communicating with the Arts Council and the Council is not getting the information they need to run the Arts Center correctly. Mrs. Brightbill said that Poricy Park received an accessibility grant about a year ago for a new trail and it is being worked on now. She said that two residents came to her last year to express a need for the Township to have a Green Team. She said that these 2 residents knew about the Sustainable New Jersey program and felt that Middletown could benefit from it. She said that they just filed an application to be certified which will allow the town to apply for energy saving grants. She said that the town qualified to apply for a grant to clear out a section of Poricy Park that will tie into the work that is being done to install the new trail. She said that it was approved and it did not require any matching funds from the Township. Mrs. Brightbill said that they had a Poricy Park Board meeting this week and she feels that there is a lack of communication between the Township and the Board. She said that they are not getting needed information from the Township and the information that they are supplying is being missed. She said there is a major communication problem with all of these committees within the Township. She wanted the Administrator to tell her how long it takes information to get on the website or on the TV so she can inform the groups that she is on. She said she feels she is actually helping by sitting on these groups and all she is hearing is a lot of grief about the hardships that the staff goes through from the members. Mrs. Brightbill mentioned that she has seen some changes in North Middletown, but there are things that were planned but employees could not get the proper approvals to proceed, even though the funding is there. She said that a bench at the Tonya Keller Recreation Center was to be installed to honor an employee that past away, but found that the bench has been there for over

a month waiting for the approval to have it installed. Mrs. Brightbill said that communication is a large problem with all departments and there has to be more accountability. She said that she has been accused of sitting home watching Ch. 20 or perusing the Township website. She put a focus group together with a wide range of residents to review the Township website. They had their first meeting last Monday and she didn't know what transpired after the meeting. She said that they are getting ready to launch a new website and formed a new focus group. There are problems and she doesn't know questions each department gets on a daily basis to update the website. She said that more employees need to get involved in what each department's web pages should contain. Emailing back and forth is not working and everyone should get together in a room and talk. Mrs. Brightbill said that she invests so much time into these groups and to see things break down make her very frustrated. She is looking for support to ensure that changes are being made. She is also looking forward to Middletown Day. There will be free local bands and a couple of magicians and no agent was paid this year to get these entertainers.

Mr. Byrnes said he heard from Mrs. Brightbill's comments that the flow of information between one particular department and the Township Committee is not effective, plus communication in coordination in planning the new Township website is lacking and he recommended that these issues should be on a workshop agenda for discussion.

Mr. Mercantante said that they will not be on the same night, but the website can be viewed internally and then discussed at a workshop meeting. Mrs. Brightbill asked Mr. Mercantante to provide the rest of the Committee with a link to the new website and he said that he would.

Mr. Scharfenberger started by saying that the 9-11 ceremony was eerily similar to

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2001 as far as the weather. He said the lack of speeches was appreciated by those in attendance. He then said that Pam Brightbill was too modest about her role in promoting Middletown Day and she continues to light fires under those that need lighting. He continued by saying that meetings are taking place on the 2011 budget and that he is looking forward to the 33 bill tool box and he hopes that the legislature acts on the important ones soon. Mr. Scharfenberger then said they introduced an ordinance to organize a Veteran's Affairs Committee which will be an advocacy group for vets and we are more than obligated to support them.

PUBLIC COMMENTS

Don Watson wanted to address the Pt. Monmouth drainage problem and to find out what the next step would be since the bids for the project were rejected for the second time. He stated that the Township committed to begin the project by the summer and now the summer only has a few more days left. He said that there will be a full moon this week and that with the change of seasons the tide would be extra high and the water will be unusually high during this period causing more flooding. Mr. Maloney said that they planned to meet with the low bidders the following week to negotiate a price and get a contract. Mr. Watson said that he hoped that something could be worked out because a commitment was made to rectify the flooding problem and the project hasn't started yet. Mr. Watson then said that the notice announcing the public hearing for the Ideal Beach project was printed in the newspapers on September 11, 10 days before the meeting. He asked why the Township could not get a notice about the budget meeting printed in the same timely fashion. Mr. Scharfenberger said that the notice was given in the legal timeframe. The Clerk verified that it was. Mr. Watson stated that it

was Mr. Scharfenberger that he requested that an earlier meeting be held for the budget meeting during the previous meeting and that there was ample time to ensure that it was printed in the paper. The Clerk said that the Two River Times did print the announcement. Mr. Mercantante said that they are only required to send the notice to the newspapers, and they can't force the papers to print them. Mr. Watson said he understood that, but what he can't understand is why a newspaper would not print something that generates revenue if they were given sufficient time to do so. Mr. Mercantante said that they comply with the newspapers deadlines.

Carolyn Schwebel thanked Mrs. Brightbill for her honesty about the lack of communication within the Township. She then said that men do get breast cancer too and that the danger is there. She directed her next comment to Mr. Scharfenberger and said that giving more time to speakers is allowed under Roberts Rules. She pointed out that she provided the Committee members with a copy of Robert's Rules last year and under 11c there is the possibility of suspending the rules. The reason given is to allow someone more time to speak. She was also confused by what the Grant Application Hearing meant on the agenda for tonight. She said that she would like more information provided beforehand so the public can be better prepared when they come to the meetings.

Linda Cordoba said concerns about Ideal Beach are valid and that more discussions should take place in the community.

Andy Butzko wanted to point out a safety problem on Harmony Rd. He said that there are no parking signs on both sides of the street. However, when school is dismissed there are parked cars all along the road creating a traffic problem and hazardous conditions with kids running between the parked cars. He added that some of these cars are parked for an hour

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before school even lets out. He feels it is a violation of the law and the parking rules should be enforced or the signs should be removed.

Vince Veranda said he noticed that the contract for leaf pick up costing \$85K includes 2 zones and 30 days to collect all of the leaves. He wanted to know if the leaves are not picked up in 30 days requiring the Township to do the work, will the contractor still get paid. Mr. Maloney said that the way the contract is worded; the contractor will not get paid if he does not complete the job. Mr. Veranda then talked about his extensive experience with recycling and how he was dismissed by the committee when he brought the concept of recycling to them 26 years ago. Mr.

Scharfenberger said the Township implemented this program because of the drop off in paper collection. Mr. Veranda then asked about the status of the Elophil building in Leonardo. Mr. Mercantante said the problem is that the owner keeps changing his professionals and we have no leverage to make him move quicker. He said that he has plans to finish the building, but has 30 years to do so.

John Schwebel had no complaints but wanted to know if the new recycling program started. He feels that more advertising needs to be done to promote it. He said he is the only resident on his block that recycles. Mr. Mercantante said that if the trash collector sees papers in the trash, they will leave the can. Mr. Maloney added that a lot of people take their recyclables to Kanes Lane.

Bob Pfleger commented on the poor condition of the Middletown First Aid building and that the Township should consider getting extra grant money to build a new First Aid building along Ideal Beach. It would help the community. Mr. Scharfenberger said grants can be very specific regarding usage. Mr. Pfleger said he thought it would be good to incorporate it into the plans for Ideal Beach.

Donna Kuntz wanted to know what was holding up installation of the flapper valve on the outfall pipe in Leonardo. Mr. Maloney said that the line into the bay needs to be redone. He was not sure what the sequence of work is but said he will check and get back to her. Ms. Kuntz requested that all of the Committee members to come to her home for an on-site visit to review the work being done.

No other members of the public came forward to address the Committee and the meeting was adjourned.

If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014



Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748

SEPTEMBER 20, 2010 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 8, 2010.

2. 7:00 P.M. EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 8, 2010.

4. ROLL CALL

Committeewoman Brightbill _____ Committeeman Byrnes _____

Committeeman Fiore _____ Committeeman Massell _____

Mayor Scharfenberger _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. ADMINISTER OATH OF OFFICE TO POLICE OFFICERS

- a. Lt. Craig A. Bahrs to Deputy Chief
- b. Lt. Darren G. Schwedes to Deputy Chief
- c. Lt. R. Craig Weber to Deputy Chief
- d. DSG. Stephen F. Dollinger to Lieutenant
- e. Sgt. John E. Kaiser to Lieutenant
- f. Sgt. Bryan McKnight to Lieutenant
- g. Sgt. Ernest R. Volkland Jr. to Lieutenant
- h. Ptl. Michael R. Kenney to Sergeant
- i. Ptl. Sean Sweeney to Sergeant
- j. Ptl. John S. Werner to Sergeant

SEPTEMBER 20, 2010 REGULAR MEETING

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Recognition of the Middletown Babe Ruth 10-Year-Old All Stars
- b. Proclamation Declaring September 26, 2010 as America on the Move Day
- c. Proclamation Declaring September 25, 2010 as Middletown Day 2010
- d. Proclamation Declaring October as Breast Cancer Awareness Month
- e. Proclamation Declaring October 2-9, 2010 as National DollarWi\$e Week

8. PUBLIC HEARING

- a. Public Hearing on the Monmouth County Grant Application

9. APPROVAL OF MINUTES

- a. July 19, 2010 Executive Session
- b. July 19, 2010 Regular Meeting
- c. August 2, 2010 Executive Session
- d. August 2, 2010 Workshop Meeting

10. INTRODUCTION OF PROPOSED ORDINANCES

- a. **2010-3017** Refunding Bond Ordinance Providing for the Refunding of Certain General Obligation Bonds of the Township of Middletown, New Jersey, Appropriating \$20,550,000 Therefor and Authorizing the Issuance Of \$20,550,000 Bonds or Notes of the Township for Financing the Cost Thereof
- b. **2010-3018** Ordinance Establishing Veteran Affairs Committee

11. CONSENT AGENDA

- a. Resolutions

10-234 Resolution Authorizing Payment of Bills for September 2010

10-235 Resolution Authorizing Cancellation of CD Mortgages

10-236 Resolution Authorizing Release of Performance Guarantee for Crown Central Petroleum

10-237 Resolution Authorizing Release of Performance Guarantee for Chase Bank

10-238 Resolution Authorizing Release of Performance Guarantee for Wobito's Carpet Center

10-239 Resolution Authorizing Application to the Monmouth County Grant Program

10-240 Resolution Authorizing Change Order for 2009 Parks Improvements Contract

10-241 Resolution Authorizing Rejection of Bids Port Monmouth Drainage Improvements

10-242 Resolution Authorizing Award of Contract for Multi-Zoned Leaf Collection

10-243 Resolution Authorizing Award of Contract for Emergency Snow Plowing

10-244 Resolution Authorizing Participation in the Live Where you Work State Initiative

SEPTEMBER 20, 2010 REGULAR MEETING

10-245 Resolution Authorizing Payment for Special Prosecutor
10-246 Resolution of the Township Of Middletown, in the County of Monmouth, State of New Jersey (The “Local Unit”) Authorizing the Local Unit’s Participation in the Bond Financing Program of the Monmouth County Improvement Authority and Authorizing Application to Local Finance Board for its Consent to Issue Refunding Bonds
10-247 Resolution Authorizing Execution of an Affordable Housing Agreement with Harmony Glenn Affordables, LLC and Accepting a \$2.8 Million Letter of Credit as Security for Development of 18 Affordable Housing Units in the Township of Middletown
10-248 Resolution Authorizing Assessor to Prepare to Conduct a Township-Wide Property Tax Reassessment

- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. ADJOURNMENT

Ordinance No. 2010-3017

**REFUNDING BOND ORDINANCE PROVIDING FOR
THE REFUNDING OF CERTAIN GENERAL
OBLIGATION BONDS OF THE TOWNSHIP OF
MIDDLETOWN, NEW JERSEY, APPROPRIATING
\$20,550,000 THEREFOR AND AUTHORIZING THE
ISSUANCE OF \$20,550,000 BONDS OR NOTES OF THE
TOWNSHIP FOR FINANCING THE COST THEREOF.**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The Township of Middletown, New Jersey (the "Township") is hereby authorized to pay an aggregate amount not exceeding \$20,550,000 for the redemption, including redemption premium, of (i) \$960,000 principal amount of the Township's General Obligation Bonds issued in the original aggregate principal amount of \$3,045,000, dated December 23, 1998, which bonds are subject to redemption (on or after December 1, 2008) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2011 to 2014 in an aggregate amount of \$960,000 inclusive; (ii) \$2,208,000 principal amount of the Township's General Obligation Bonds issued in the original aggregate principal amount of \$6,557,000, dated December 18, 2003, which bonds are subject to redemption (on or after December 1, 2013) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2014 to 2017 in an aggregate amount of \$2,208,000 inclusive; (iii) \$9,237,000 principal amount of the Township's General Obligation Bonds issued in the original aggregate principal amount of \$16,715,000, dated December 21, 2004, which bonds are subject to redemption (on or after December 1, 2014) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2015 to 2024 in an aggregate amount of \$9,237,000 inclusive; and (iv) \$5,480,000 principal amount of the Township's General Obligation Bonds issued in the original aggregate principal amount of \$10,097,000, dated December 29, 2005, which bonds are subject to redemption (on or after December 1, 2015) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2016 to 2023 in an aggregate amount of \$5,480,000 inclusive (the "Refunded Bonds"), and in accordance with the provisions of the resolutions of the Township Committee of the Township, duly adopted December 3, 1998, December 3, 2003, December 9, 2004 and December 20, 2005, respectively, and copies of which are on file in the office of the Clerk of the Township.

Section 2. An aggregate amount not exceeding \$80,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of refunding bonds authorized herein.

Section 3. In order to finance the cost of the project described in Section 1 hereof, negotiable refunding bonds are hereby authorized to be issued in the principal amount not exceeding \$20,550,000 pursuant to the Local Bond Law.

Section 4. In anticipation of the issuance of the refunding bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law. All refunding bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with notes issued pursuant to this ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations.

All notes issued hereunder may be renewed from time to time, but all such notes including renewals shall mature and be paid no later than the tenth anniversary of the date of the original notes; provided, however, that no notes shall be renewed beyond the first or any succeeding anniversary date of the original notes unless an amount of such notes, at least equal to the first legally payable installment of the bonds in anticipation of which the notes are issued, determined in accordance with the maturity schedule for the bonds approved by the Local Finance Board, is paid and retired on or before such anniversary date; and provided, further, that the period during which the bond anticipation notes and any renewals thereof and any permanent bonds are outstanding, shall not exceed the period set for the maturity of the bonds by the Local Finance Board.

The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Township and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the debt provided in this refunding bond ordinance by an amount not to exceed \$20,550,000 with a maximum deduction from the debt due to the refunding of the Refunded Bonds (i.e. \$17,885,000). The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Upon issuance of the Bonds and determination of the final amount thereof, if less than the \$20,550,000 authorized hereby, an amended Supplemental Debt Statement shall be made and filed, along with any other required filings, and this Committee shall, by resolution, approve the cancellation of such amount authorized hereby, which has not been issued.

Section 6. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption, together with a complete statement in the form prescribed by the Director of the Division of Local

Government Services and signed by the Chief Financial Officer of the Township as to the indebtedness to be financed by the issuance of the refunding bonds authorized herein.

Section 7. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 8. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law, provided that the consent of the Local Finance Board has been endorsed upon a certified copy of this ordinance as finally adopted.

TOWNSHIP OF MIDDLETOWN

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, No. 2010-3017, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the Township of Middletown, in the County of Monmouth, State of New Jersey, on September 20, 2010. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held in the Township of Middletown at the Municipal Building, 1 Kings Highway, Middletown, New Jersey, on October 18, 2010 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Refunding Bond Ordinance Providing For The Refunding Of Certain General Obligation Bonds Of The Township of Middletown, New Jersey, Appropriating \$20,550,000 Therefor And Authorizing The Issuance Of \$20,550,000 Bonds Or Notes Of The Township For Financing The Cost Thereof.

Purpose(s): Refund a portion of the Township's outstanding \$3,045,000 General Obligations Bonds, dated December 23, 1998, refund a portion of the Township's outstanding \$6,557,000 General Obligation Bonds, dated December 18, 2003, refund a portion of the Township's outstanding \$16,715,000 General Obligations Bonds, dated December 21, 2004 and refund a portion of the Township's outstanding \$10,097,000 General Obligation Bonds, dated December 29, 2005.

Appropriation: \$20,550,000

Bonds/Notes Authorized: \$20,550,000

Grants (if any) Appropriated: None

Section 20 Costs: \$80,000

Useful Life: N/A

Heidi R. Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2010-3018 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, September 20, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, October 18, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE ESTABLISHING THE
MIDDLETOWN VETERANS AFFAIRS COMMITTEE**

WHEREAS, the ranks of Middletown residents serving in the armed forces, particularly those having served on active duty, have grown over the last decade; and

WHEREAS, there are numerous programs, services and benefits that Middletown's veterans may be eligible for and entitled to, but may not have availed themselves of for lack of knowledge of their existence; and

WHEREAS, Middletown has had great success with volunteer efforts and many veterans and other members of the community have expressed a willingness to assist Middletown's veterans whenever called upon; and

WHEREAS, the Township Committee believes that the establishment of a Veterans Affairs Committee could benefit the public health, safety and welfare of all veterans residing in the Township to whom we are indebted with immense gratitude for their service to the nation protecting our freedoms and way of life.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

SECTION ONE. Middletown Veterans Affairs Committee

There is hereby established a volunteer advisory committee called the Middletown Veterans Affairs Committee.

SECTION TWO. Purpose

The mission of the Middletown Veterans Affairs Committee shall be: (a) to relay the questions or concerns of veterans of the armed forces who are residents of Middletown to the governing body; (b) to provide information on various federal, state and local programs for which Middletown's veterans may be eligible and entitled to participate in; and (c) to research and analyze the needs of

Middletown's veterans and make recommendations to the Township Committee regarding how those needs may be best served.

SECTION THREE. Membership

The Middletown Veterans Affairs Committee shall consist of five (5) members appointed by the Township Committee. At least three (3) members shall always be veterans of the armed forces. Two (2) of the five (5) founding members shall serve for terms of three (3) years, two (2) of the five (5) founding members shall serve for a term of two (2) years, and one (1) of the five (5) founding members shall serve for a term of one (1) year after which all shall serve for staggered terms of (3) years. Any vacancies shall only be filled by appointment of the Township Committee for the remainder of the term of the individual having left the seat vacant.

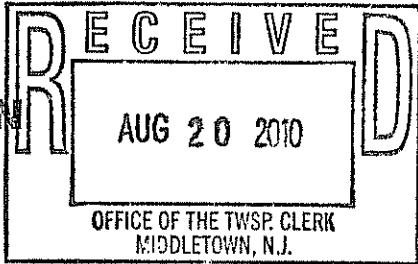
SECTION FOUR. Administrative/Budgetary Support

The Middletown Veterans Affairs Committee is an entirely voluntary advisory body without any designated budget or support staff, but may from time-to-time be permitted to request certain administrative or financial support for specific projects. Any such request shall be voted on and approved by a majority of its membership and then made in writing in the form of a resolution or letter to the Township Administrator for review and recommendation to the Township Committee for its consideration based upon the availability of Township resources.

SECTION FIVE. Effective Date.

This ordinance shall become effective January 1, 2011.

HEIDI R. BRUNT
TOWNSHIP CLERK



THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-3202

Organized December 14, 1667
"Pride In Middletown"

SEPTEMBER 7,, 2010

Nicola Trasente, C.MFO
Chief Financial Officer
Director of Finance

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2009	\$ 6,156.86
CURRENT ACCOUNT – 2010	10,520,626.49
SPECIAL TRUST ACCOUNT	78,152.63
CAPITAL ACCOUNT	17,570.23
DOG TAX ACCOUNT	4,101.20
COMM.DEV GRANT ACCOUNT	4,785.38
GRANT FUND ACCOUNT	16,804.26
SWIMMING POOL – CURRENT	43,237.20
SWIMMING POOL – CAPITAL	- - 0 -
GRAND TOTAL	\$ 10,691,434.25

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF SEPTEMBER 7, 2010.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

7000 \$ 000

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Range of Checking Accts: CURRENT to CURRWire Range of Check Dates: 08/07/10 to 08/19/10
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref	Ref Number
PO #	Item	Description					
CURRENT							
27348	08/11/10	ACCESS ACCESS OF NJ CNA SERVICES					1909
10-02625	2	JULY JANITORIAL SERVICES	11,500.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		40
27349	08/11/10	ACELA010 ACE LANDSCAPE DESIGN INC.					1909
10-01610	4	GRASS CUTTING @ TRAIN STATION	513.00	0-01-26-290-100-246 DPW-R.R. PARKING LOT MAINTENAN	Budget		12
27350	08/11/10	AMERI030 AMERICAN AGIP CO., INC.					1909
10-02494	2	HYDRAULIC, MOTOR OILS, ETC	2,048.90	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		37
27351	08/11/10	AMERI230 AMERICAN WATER SHARED SERVICES					1909
10-02448	7	2010 TWP.WATER SERVICE JULY	1,481.47	0-01-31-445-200-273 PBG-WATER (3 of 5)	Budget		35
10-03064	2	MONTHLY HYDRANTS JULY 2010	56,267.56	0-01-25-445-100-273 FIRE-HYDRANT SERVICES	Budget		45
			57,749.03				
27352	08/11/10	ATT 030 A T & T					1909
10-02122	3	A T & T CHARGES FOR JULY 2010	981.73	0-01-31-440-200-270 PBG-TELEPHONE	Budget		26
27353	08/11/10	BENEC010 BENECARD SERVICES, INC.					1909
10-02123	7	2010 BENECARD CLAIMS JULY 2010	94,864.72	0-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS	Budget		27
27354	08/11/10	BIRDSELL BIRDSELL SERVICE GROUP					1909
10-03157	1	JOB 204120-070835	457.50	T-03-56-864-546-010 CENTEX/PULTE REF 864.180.000 PROV 04-409	Budget		49
10-03158	1	JOB 204120-070835	115.00	T-03-56-864-546-010 CENTEX/PULTE REF 864.180.000 PROV 04-409	Budget		50
			572.50				
27355	08/11/10	BUCKS BUCKS COUNTY RIVER COUNTRY					1909
10-03005	2	teen adventure 8/13/10	350.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		44
27356	08/11/10	CCIII010 CC III AUTO PARTS WAREHOUSE					1909
10-01969	2	MISC AUTOMOTIVE PARTS FOR 2010	378.54	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		19
10-01969	3	MISC AUTOMOTIVE PARTS FOR 2010	502.48	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		20
			881.02				

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PO #	Item	Description	Amount Paid Charge Account	Account Type	Contract	Ref Seq
17357	08/11/10	DEBRA040 DEBRA YURO				1909
10-03084	1	Postage for Zoning Board	7.76	0-01-21-180-100-201 PLANNING-MATERIALS & SUPPLIES	Budget	46
17358	08/11/10	DELTA010 DELTA DENTAL PLAN OF NJ INC.				1909
10-02116	5	2010 DENTAL CLAIMS AUGUST 2010	21,665.68	0-01-23-220-100-223 INSURANCE - DENTAL PLAN CLAIMS	Budget	25
17359	08/11/10	DSWAT010 DS WATERS OF AMERICA				1909
10-00030	33	PURCHASING	2.48	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIES	Budget	3
10-00030	34	ASSESSOR	2.49	0-01-20-150-100-201 ASSESSOR-MATERIALS & SUPPLIES	Budget	4
10-00030	35	MIS	2.49	0-01-20-140-100-201 MIS-MATERIALS & SUPPLIES	Budget	5
10-00030	36	COLLECTOR	2.49	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget	6
10-00030	37	FINANCE	2.49	0-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES	Budget	7
			12.44			
27360	08/11/10	FNAJER88 FNA JERSEY LIEN SVCS., LLC				1909
10-03159	1	CERT# 10-00046	1,200.00	T-03-56-860-125-010 TAX SALE PREMIUMS - 2010	Budget	51
27361	08/11/10	JNHFU010 JNH FUNDING CORP.				1909
10-03160	1	CERT# 10-00353	1,000.00	T-03-56-860-125-010 TAX SALE PREMIUMS - 2010	Budget	52
27362	08/11/10	MOTOR MOTOROLA INC.				1909
10-02186	21	Radio repair	284.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget	28
10-02186	22	Radio repair	465.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget	29
10-02186	23	Radio repair	78.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget	30
10-02186	24	Radio repair	284.40	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget	31
10-02186	25	Radio repair	284.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget	32
			1,395.40			
27363	08/11/10	MOTORSFL FORDS NATIONAL AUTO MART, INC				1909
10-02620	2	MISC AUTOMOTIVE PARTS FOR 2010	171.54	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	38
10-02620	3	MISC AUTOMOTIVE PARTS FOR 2010	152.38	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	39
			323.92			
27364	08/11/10	NYSKYLIN NY SKYLINE, INC.				1909

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq
#	Item	Description					
10-02751	2	TEEN ADVENTURE TRIP - 8/16/10	548.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		42
27365	08/11/10	PEDRO010 PEDRONI FUEL					1909
10-02635	2	DELIVERY OF GASOLINE FOR 2010	18,616.47	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		41
27366	08/11/10	PMAGR010 PMA GROUP ALTERNATIVE MARKETS					1909
10-01477	13	2010 AUTO WORK.COMP AUGUST 201	96,340.47	0-01-23-215-100-221 INSURANCE - WORKMEN'S COMP	Budget		10
10-01477	14	2010 AUTO GL CLAIMS AUGUST 201	650.00	0-01-23-210-100-222 INSURANCE - AUTO/GENERAL	Budget		11
			96,990.47				
27367	08/11/10	PRIDD010 PRIDDY INC					1909
10-01404	5	MISC PARTS FOR GARAGE FOR 2010	676.87	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		8
10-01404	6	MISC PARTS FOR GARAGE FOR 2010	433.12	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		9
10-02391	2	2010 SUPPLIES FOR WELDING BAY	571.67	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget		34
			1,681.66				
27368	08/11/10	QUALC010 QUALCARE, INC.					1909
10-02061	15	AUGUST 2010	10,122.50	0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI	Budget		21
10-02061	16	AUGUST 2010	6,596.50	0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI	Budget		22
10-02061	17	AUGUST 2010	158.00	0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI	Budget		23
10-02061	18	AUGUST 2010	1,945.10	0-01-23-220-100-224 INSURANCE - HMO PREMIUMS	Budget		24
			18,822.10				
27369	08/11/10	RADIO0030 RADIO SHACK				08/12/10 VOID	1909
09-03169	5	2009 Radio Repair Parts	18.26	9-01-20-140-100-277 MIS-RADIO REPAIR	Budget		1
09-03169	6	2009 Radio Repair Parts	43.98	9-01-20-140-100-277 MIS-RADIO REPAIR	Budget		2
			62.24				
27370	08/11/10	SHRED010 SHRED-IT					1909
10-03091	1	Destruction	115.00	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget		47
71	08/11/10	STAPL010 STAPLE SEWING AIDS PENSION					1909
10-03161	1	CERT# 10-00335	1,400.00	T-03-56-860-125-010 TAX SALE PREMIUMS - 2010	Budget		53

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Check #	Check Date	Vendor	Reconciled/Void Ref Number			
PO #	Item	Description	Amount Paid Charge Account	Account Type	Contract	Ref Seq
27372	08/11/10	STATE040 STATE OF NJ DEPT OF LABOR				1909
10-03135	1	NJ UNEMPLOYMENT COMPENSATION	18,278.16	0-01-23-225-100-225 INSURANCE-UNEMPLOYMENT	Budget	48
27373	08/11/10	TMAS 010 T & M ASSOCIATES				1909
10-03162	1	MIDD-I2720	497.50	T-03-56-864-161-970 OUTBACK STEAKHOUSE ENG. FEES POOL	Budget	54
10-03162	2	MIDD-I4270	35.99	T-03-56-864-146-000 EMAD ELGOHAIL S/P 2001-207 poo	Budget	55
10-03162	3	MIDD-I4620	1,448.00	T-03-56-862-146-007 KARA@ NAVESINK-DORNACH-MAPLEWOOD COMM836	Budget	56
10-03162	4	MIDD-I5450	177.00	T-03-56-864-214-007 MEDICAL HEALTH CENTER PROV002 2004.200	Budget	57
10-03162	5	MIDD-I5911	1,078.00	T-03-56-864-221-008 HARMONY AT MIDDLETOWN 05-200 COMM 839	Budget	58
10-03162	6	MIDD-I6150	448.97	T-03-56-864-187-000 ST MARY'S CHURCH 2005-208 COMM x750	Budget	59
10-03162	7	MIDD-I6210	448.75	T-03-56-864-189-000 S. MARKELL(WOBITO)2005-209 TD752	Budget	60
10-03162	8	MIDD-I6391	1,635.00	T-03-56-864-528-010 MBM REAL EST HOLDINGS 2005-215 INSP TD	Budget	61
10-03162	9	MIDD-I6990	1,404.00	T-03-56-864-212-007 WAHA INC. 2007-204 COMM 827	Budget	62
10-03162	10	MIDD-I7120	366.50	T-03-56-864-239-009 WADE RAY ASSOCIATES (BOA) 08-200 COMM848	Budget	63
10-03162	11	MIDD-I6660	1,057.79	T-03-56-864-234-008 RT 36 MIDDLETOWN BROWN BL517L3-8 INV SAV	Budget	64
			8,597.50			
27374	08/11/10	TREAS020 TREAS.STATE OF N.J.				1909
10-03001	2	SOLID WASTE RECYCL CTR FEES	7,928.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	43
27375	08/11/10	VERIZ010 VERIZON				1909
10-02342	3	Phone Service AUGUST 2010	1,970.14	0-01-29-390-100-270 LIBRARY UTILITIES-TELEPHONE	Budget	33
27376	08/11/10	VERIZ030 VERIZON CABS				1909
10-02470	5	VERIZON CABS SERVICE AUG. 2010	1,007.93	0-01-31-440-200-270 PBG-TELEPHONE	Budget	36
27377	08/11/10	WERNE030 WERNERS DODGE				1909
10-01855	6	MISC AUTOMOTIVE PARTS FOR 2010	7.63	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	13
10-01855	7	MISC AUTOMOTIVE PARTS FOR 2010	106.34	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	14
10-01855	8	MISC AUTOMOTIVE PARTS FOR 2010	82.94	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	15
10-01855	9	MISC AUTOMOTIVE PARTS FOR 2010	6.34	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	16
10-01855	10	MISC AUTOMOTIVE PARTS FOR 2010	55.37	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	17

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Check #	Check Date	Vendor	Reconciled/Void Ref Number			
. #	Item	Description	Amount Paid Charge Account	Account Type	Contract	Ref Seq
10-01855	11	MISC AUTOMOTIVE PARTS FOR 2010	139.54 0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		18
			398.16			
27378	08/11/10	ADD-0010 ADD-ON-POOLS, INC				1912
10-01253	2	CPO SERVICES RES #10-98	4,825.00 0-27-55-502-000-281 SWIM UTIL-MISCELLANEOUS CONTRA	Budget		8
27379	08/11/10	ADVANCED ADVANCED COMPUTER CONCEPTS,				1912
10-03139	1	TAX BILLS-PRINTING INSERTS/	2,762.00 0-01-20-145-100-209 COLLECTOR-PRINTING & ADVERTISING	Budget		35
10-03139	2	PROCESSING/PRINTING TAX BILLS	3,215.00 0-01-20-145-100-209 COLLECTOR-PRINTING & ADVERTISING	Budget		36
10-03139	3	MAILING SERV./POSTAGE/DELIVERY	75.00 0-01-20-145-100-209 COLLECTOR-PRINTING & ADVERTISING	Budget		37
10-03139	4	ADDL.POSTAGE/BANK CODE DIST./	239.15 0-01-20-145-100-209 COLLECTOR-PRINTING & ADVERTISING	Budget		38
			6,291.15			
27380	08/11/10	ALLFI010 ALL FIRED UP CERAMICS				1912
10-02203	2	CERAMIC INSTRUCTOR	620.00 T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		13
27381	08/11/10	AMERI230 AMERICAN WATER SHARED SERVICES				1912
10-02104	4	NJ WaterBill for 54Ironwood Ct	9.00 T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget		12
27382	08/11/10	AMERI250 AMERIGAS-BORDENTOWN				1912
10-02216	4	gas charges @ swim club july	1,022.49 0-27-55-503-000-269 SWIM UTIL-ELECTRICITY	Budget		14
27383	08/11/10	ASBUR020 ASBURY PARK PRESS				1912
10-00027	2	ADS FOR 2010	70.64 0-01-21-180-100-209 PLANNING-PRINTING & ADVERTISING	Budget		1
27384	08/11/10	ATT 010 A T & T				1912
10-00791	4	SVC.FOR FIRE DEPT APRIL 2010	110.64 0-01-31-440-200-272 UTILITIES-TELEPHONE-FIRE DEPT	Budget		2
27385	08/11/10	BEAC0010 BEACON AWARDS & SIGNS				1912
10-03089	2	medals for swimteam&campers	1,110.00 0-27-55-502-000-245 SWIM UTIL- SPECIALPROGRAMS/ACT	Budget		32
10-03089	3	medals for swimteam&campers	825.00 0-27-55-502-000-245 SWIM UTIL- SPECIALPROGRAMS/ACT	Budget		33
			1,935.00			
.86	08/11/10	CAROLVAN CAROL VAN SEVEREN				1912
10-03180	1	REFUND/FIELD HOCKEY CAMP	75.00 T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		39

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq
PO #	Item	Description					
!7387	08/11/10	CATHERV3 CATHERINE VITALE					1912
10-03181	1	REFUND TEEN ADV. TRIP	35.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		40
?7388	08/11/10	CLEARSPA CLEARSPAN FABRIC STRUCTURES					1912
10-02297	1	TKCC Garden materials	936.76	G-02-40-700-357-008 NEIGHBORHOOD PRESERVATION GRANT	Budget		15
?7389	08/11/10	DARIASC8 DARIA SCIORTINO					1912
10-03182	1	REFUND/TRIP	44.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		41
27390	08/11/10	DAVIS010 DAVIS EQUIPMENT SALES					1912
10-03087	2	REPAIRS BEACH MACHINE	91.29	0-01-28-380-100-238 PARKS BEACH MAINT	Budget		31
27391	08/11/10	DENISEH5 DENISE HALL					1912
10-03183	1	REFUND TEEN ADV. TRIP	70.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		42
27392	08/11/10	ENTERTAI ENTERTAINERS PLUS					1912
10-02921	2	Sr. Center-Luau Party 8/19/10	200.00	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		25
27393	08/11/10	FIRE010 FIRE SECURITY TECHNOLOGIES					1912
10-01016	3	fire, security monitoring	396.00	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		3
10-01016	4	fire, security monitoring	276.00	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		4
			672.00				
27394	08/11/10	FOODT020 FOOTOWN OF PORT MONMOUTH					1912
10-01236	11	supplies TKBRC	60.14	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		7
10-02858	2	WATER, SUPPLIES, ETC	34.89	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		23
			95.03				
27395	08/11/10	FRANC030 FRANCES VERANGE					1912
10-01166	7	supplies personal training	74.89	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		5
10-01166	8	supplies personal training	68.99	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		6
			143.88				
27396	08/11/10	JEFFE010 JEFF ELLIS AND ASSOCIATES					1912
10-03071	2	aquatic safety audits/license	935.00	0-01-28-380-100-238 PARKS BEACH MAINT	Budget		29
27397	08/11/10	JUNEDE44 JUNE DE GROOT					1912

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10-03184	1	REFUND CANCELLED GOALIE CAMP		25.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	43
27398	08/11/10	KRISTENS KRISTEN SULLIVAN					1912
10-03185	1	REFUND TEEN ADV. TRIP		35.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	44
27399	08/11/10	LANAUM66 LANA UMALI					1912
10-03186	1	REFUND CANCELLED TRIP		53.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	45
27400	08/11/10	LAURWEN LAUREN GREENE CONDOMINIUM					1912
10-02984	1	paym.of bill for 54 Ironwood Ct		210.00	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget	26
10-02984	2	paym.of bill for 54 Ironwood Ct		1,446.00	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget	27
				1,656.00			
27401	08/11/10	MAACO010 MAACO AUTO PAINTING & BODY WKS					1912
10-03073	1	Parks Vehicle #528 - Repair		1,307.05	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget	30
'02	08/11/10	MADSC010 MAD SCIENCE OF CENTRAL JERSEY					1912
10-02629	2	science instruction-summer rec		1,197.00	T-03-56-802-200-003 GREEN ACRES TRUST - SUMMER RECREATION	Budget	20
27403	08/11/10	MATTHEWB MATTHEW BENDER & CO., INC.					1912
10-02836	1	NJ Admin Code Title 4A		66.00	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget	22
27404	08/11/10	ROSEST88 ROSE STALLMEYER					1912
10-03187	1	REFUND CANCELLED TRIP		44.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	46
27405	08/11/10	SODON010 SODON ELECTRIC					1912
10-03090	2	B pool emergency repairs		186.20	0-27-55-502-000-244 SWIM UTIL- PROGRAM SUPPLIES/MA	Budget	34
27406	08/11/10	TBENNING T.BENNING LAWN & LANDSCAPE,LLC					1912
10-01922	4	Lawn service @ swim club		375.00	0-27-55-502-000-281 SWIM UTIL-MISCELLANEOUW CONTRA	Budget	11
27407	08/11/10	TMAS 010 T & M ASSOCIATES					1912
10-02520	4	Engineering fees- 09 rd resurf		551.46	C-04-55-908-949-002 RESURFACING OF VARIOUS ROADS	Budget	16
10-02523	6	2010 RD RESURFACINGMIDDI-10491		906.00	C-04-55-909-985-003 RESURFACING OF VARIOUS ROADS	Budget	17
10-02523	7	2010 RD RESURFACINGMIDD=10500		4,380.55	C-04-55-909-985-003 RESURFACING OF VARIOUS ROADS	Budget	18
10-02524	5	2010 RD RECON CONTRACT 2		3,232.82	C-04-55-909-985-002 VARIOUS ROAD IMPROVEMENTS LINE 2	Budget	19
10-02895	6	LEONARD AVE DRAINAGE ENG. FEES		4,013.25	C-04-55-907-907-004	Budget	24

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RESURFACING VARIOUS ROADS						
13,084.08						
17408	08/11/10	VICTORIA VICTORIA DIODATO				1912
10-03188	1	REFUND CANCELLED TRIP	44.00	T-03-56-802-200-001	Budget	47
				SP TRUST- GREEN ACRES		
17409	08/11/10	WHPOT010 W H POTTER AND SONS INC.				1912
10-01634	5	SM TOOLS/POWER EQUIP REPAIRS	59.98	0-01-28-370-100-234	Budget	9
				PARKS-MINOR TOOLS & SUPPLIES		
10-01634	6	SM TOOLS/POWER EQUIP REPAIRS	49.95	0-01-28-370-100-234	Budget	10
				PARKS-MINOR TOOLS & SUPPLIES		
10-02828	2	2 complete blade sets	1,114.00	0-01-28-370-100-237	Budget	21
				PARKS-MAINTENANCE OF MOWING EQ		
1,223.93						
27410	08/11/10	ZIPSY010 ZIP SYSTEMS, INC.				1912
10-02987	2	monthly elevator service MTCAC	185.00	0-01-28-370-100-280	Budget	28
				PARKS-MISC. CONTRACTUAL		
27411	08/12/10	ABBEY010 ABBEY GLEN PET MEMORIAL PARK				1913
10-01672	1	ANIMAL DISPOSAL SERVICES 2010	113.50	0-01-27-340-100-624	Budget	15
				DOG-CONTROL-OTHER EXPENSES		
27412	08/12/10	ADD-0010 ADD-ON-POOLS, INC				1913
10-01997	22	balancing chemicals, etc	16.00	0-27-55-502-000-201	Budget	19
				SWIM UTIL-POOL MATERIALS/SUPPL		
27413	08/12/10	ALLAM030 ALL AMERICAN PRINT & COPY				1913
10-03008	1	MAPS/RECYCLABLE MATERIAL COL.	35.70	0-01-26-290-100-201	Budget	43
				PB&G MATERIALS & SUPPLIES		
27414	08/12/10	AMERI230 AMERICAN WATER SHARED SERVICES				1913
10-02757	2	water @ swimclub	2,492.35	0-27-55-503-000-273	Budget	33
				UTILITY-WATER-SWIM CLUB		
27415	08/12/10	ATLAN020 ATLANTIC COAST HOSTY INC.				1913
10-02564	2	repairs,parts,etc	750.00	0-01-28-370-100-256	Budget	31
				PARKS - PARK MAINTENANCE		
10-03190	1	OVERAGE 10-02564	14.50	0-01-28-370-100-256	Budget	44
				PARKS - PARK MAINTENANCE		
764.50						
27416	08/12/10	BEAC0010 BEACON AWARDS & SIGNS				1913
10-02339	2	roller hockey awards	562.75	T-03-56-802-200-002	Budget	28
				GREEN ACRES TRUST-ROLLER HOCKEY		
27417	08/12/10	BECKE010 BECKER'S SCHOOL SUPPLIES				1913
10-00566	2	TKBRC JFT PROGRAM	226.55	T-03-56-802-200-001	Budget	6
				SP TRUST- GREEN ACRES		

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10-00566	3	TKBRC JFT PROGRAM		36.49	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget			7
				263.04					
27418	08/12/10	BLUE LIN	BLUE LINE EMERGENCY LIGHTING					1913	
10-02856	1	PRISONER CAGES FOR NEW VEHICLE		3,468.00	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget		36	
10-02856	2	WINDOW BARS		250.00	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget		37	
				3,718.00					
27419	08/12/10	CENTRAL	CENTRAL JERSEY WEEDMAN CORP					1913	
10-01217	2	TO PROVIDE CHEMICAL		3,598.00	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		10	
27420	08/12/10	CENTUO	10 CENTURY OFFICE PRODUCTS INC.					1913	
10-01306	37	PARKS-JULY 2010		455.24	0-01-28-370-100-232 PARKS-EQUIPMENT MAINTENANCE	Budget		12	
10-01306	38	MAYOR'S OFFICE		318.04	0-01-20-110-100-208 TOWNSHIP COMMITTEE OTHER EXPEN	Budget		13	
				773.28					
27421	08/12/10	COLEEN M	COLEEN MANGINELLI					1913	
10-03191	1	REIMB.FUN IN THE SUN CRAFTS		133.74	0-27-55-502-000-203 SWIM UTIL-DAY CAMP MATERIALS/S	Budget		45	
10-03191	2	REIMB.FUN IN THE SUN CRAFTS		250.92	0-27-55-502-000-203 SWIM UTIL-DAY CAMP MATERIALS/S	Budget		46	
				384.66					
27422	08/12/10	COOPE	O10 COOPER ELECTRIC SUPPLY					1913	
10-01635	1	2010 BLANKET ELECTRICAL		117.72	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		14	
27423	08/12/10	CRUSA	O10 CRUSADER LIEN SERVICES					1913	
10-03192	1	CERT 08-00035		12,000.00	T-03-56-860-123-008 TAX SALE PREMIUMS - 2008	Budget		47	
27424	08/12/10	FIREAND	FIRE & SAFETY SYSTEMS CO.					1913	
10-00389	2	QUARTELY TEST FOR FIRE		380.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		2	
10-00389	3	FULL TRIP TEST FOR FIRE		260.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		3	
				640.00					
425	08/12/10	FOODT	O10 FOODTOWN OF ATLANTIC HIGHLANDS					1913	
10-00550	7	SUPPLIES SR CENTER		45.96	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		5	
10-01235	9	supplies senior center		39.58	0-01-28-370-100-245	Budget		11	

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10-02327	5	supplies,etc for Sr Center	55.30	PARKS-SPECIAL PROGRAMS & ACTIV 0-01-28-370-100-245	Budget	27	
				PARKS-SPECIAL PROGRAMS & ACTIV			
			140.84				
17426	08/12/10	FOODT020 FOODTOWN OF PORT MONMOUTH					1913
10-02630	2	food,supplies, etc	500.00	0-01-30-420-200-208	Budget	32	
				CELEBRATION OF PUBLIC EVENTS			
10-03193	1	OVERAGE 10-02630	56.46	0-01-30-420-200-208	Budget	48	
				CELEBRATION OF PUBLIC EVENTS			
			556.46				
27427	08/12/10	KATHLEC8 KATHLEEN CUNNINGHAM					1913
10-03194	1	REFUND SOFTBALL CAMP	55.00	T-03-56-802-200-001	Budget	49	
				SP TRUST- GREEN ACRES			
27428	08/12/10	LASER RE LASER RENEW					1913
10-02943	1	cartridge recharge TN-9000	179.95	0-01-20-150-100-201	Budget	40	
				ASSESSOR-MATERIALS & SUPPLIES			
27429	08/12/10	LAURAW88 LAURA WELLAUER					1913
10-03195	1	REFUND CANCELLED TRIP	62.00	T-03-56-802-200-001	Budget	50	
				SP TRUST- GREEN ACRES			
27430	08/12/10	MIDDLEL010 MIDDLETOWN ANIMAL HOSPITAL					1913
10-02927	1	VETERINARIAN SERVICES-2010	1,188.91	0-01-27-340-100-624	Budget	39	
				DOG-CONTROL-OTHER EXPENSES			
27431	08/12/10	MIDDLEL120 MIDDLETOWN PLUMBING & HEATING					1913
10-02324	2	PARTS, SUPPLIES, ETC	58.95	0-27-55-502-000-202	Budget	23	
				SWIM UTIL-EQUIPMENT PURCHASE			
10-02324	3	PARTS, SUPPLIES, ETC	41.22	0-27-55-502-000-202	Budget	24	
				SWIM UTIL-EQUIPMENT PURCHASE			
10-02324	4	PARTS, SUPPLIES, ETC	2.23	0-27-55-502-000-202	Budget	25	
				SWIM UTIL-EQUIPMENT PURCHASE			
10-02324	5	PARTS, SUPPLIES, ETC	113.05	0-27-55-502-000-202	Budget	26	
				SWIM UTIL-EQUIPMENT PURCHASE			
			215.45				
27432	08/12/10	MIDDLEL150 MIDDLETOWN SEWERAGE AUTHORITY					1913
10-00761	2	SEWERAGE FEE FOR 2010 FIRE	70.00	0-01-31-455-200-275	Budget	9	
				FIRE ACADEMY - SEWER			
27433	08/12/10	MIRAC010 MIRACLE CHEMICAL CO.					1913
10-02865	3	chlorine delivered	792.00	0-27-55-502-000-244	Budget	38	
				SWIM UTIL- PROGRAM SUPPLIES/MA			
27434	08/12/10	MONM0170 MONMOUTH CTY TREASURER					1913
10-02139	2	POSTAGE BALLOTS	3,565.56	0-01-20-120-101-208	Budget	22	
				ELECTIONS-MISCELLANEOUS EXP			

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27435	08/12/10	NATASBES NATIONAL ASBESTOS &				1913
10-02817	1	Lead Ins./Risk Asse. training	700.00		T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	34
27436	08/12/10	NAYL0010 NAYLOR'S AUTO PARTS				1913
10-01995	2	vehicle parts & repairs, etc	6.59		0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA	16
10-01995	3	vehicle parts & repairs, etc	143.60		0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA	17
10-01995	4	vehicle parts & repairs, etc	220.36		0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA	18
			370.55			
27437	08/12/10	NJLEA010 NJ LEAGUE OF MUNICIPALITIES				1913
10-02137	2	League Magazine Subscription	336.00		0-01-20-120-100-205 TWP CLERK-DUES/SUBSCRIPTIONS	21
27438	08/12/10	NJNAT010 NJ NATURAL GAS CO.				1913
10-02848	3	SVCS. JULY 2010	25.00		0-01-31-446-200-272 PBG-NATURAL GAS	35
27439	08/12/10	PITNE010 PITNEY BOWES				1913
J-02474	1	Ink cartridges	220.98		0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	29
10-02474	2	Cleaning Kit	33.14		0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	30
			254.12			
27440	08/12/10	RUTGERSC RUTGERS COOP. EXTENSION MON.CTY				1913
10-02983	2	20 soil test kits	400.00		0-01-28-370-100-256 PARKS - PARK MAINTENANCE	42
27441	08/12/10	STULT010 STULTZ FUEL CO.				1913
10-00760	11	DIESEL FUEL OIL FOR FIRE	590.29		0-01-25-265-100-234 FIRE-AIR UNIT EXPENSES	8
27442	08/12/10	SUPPL010 SUPPLY KING INC.				1913
10-02049	3	MOPS, BROOMS, BAGS, ETC	96.13		0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	20
10-03196	1	OVERAGE 10-02049	8.35		0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	51
			104.48			
27443	08/12/10	SUZANNEB SUZANNE BONNEY				1913
10-03197	1	REFUND TEEN ADV. TRIP	35.00		T-03-56-802-200-001 SP TRUST- GREEN ACRES	52
27444	08/12/10	TIZIANO8 TIZIANO DIPIETRO				1913
10-03198	1	REFUND ADJ. GYM FEE	22.00		T-03-56-802-200-001	53

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SP TRUST- GREEN ACRES						
27445	08/12/10	TOWNS080 TOWNSHIP OF MIDDLETOWN				1913
10-03146	1	LEONARDO BEACH PARTY	320.00	0-01-28-370-100-106 PARKS - RECREATION PT S/W	Budget	54
27446	08/12/10	TWO-ADS THE TWO RIVER TIMES				1913
10-00019	21	2010 AD PUBLICATIONS	7.60	0-01-21-180-100-209 PLANNING-PRINTING & ADVERTISING	Budget	1
27447	08/12/10	VERIZ010 VERIZON				1913
10-00495	8	Utility bills JULY 2010	27.50	0-01-25-252-100-232 EMERG MGMT-ALARM MAINTENANCE	Budget	4
10-02952	4	SVC.FIRE DEPT. AUGUST 2010	72.18	0-01-31-440-200-272 UTILITIES-TELEPHONE-FIRE DEPT	Budget	41
99.68						
27448	08/18/10	ACCRIN ACCURINT				1919
10-00319	7	2010 MAINT.CONTRACT JUNE	130.00	0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE	Budget	7
27449	08/18/10	ALLAM030 ALL AMERICAN PRINT & COPY				1919
10-02675	1	COURT REGULAR ENVELOPES #10	390.00	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget	34
10-02790	1	NOTARY STAMP	16.00	0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLIES	Budget	35
10-03061	1	REGULAR #10 ENVELOPES DPW	55.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	46
461.00						
27450	08/18/10	AMERTRAF AMERICAN TRAFFIC SAFETY				1919
10-03075	2	UNIFORM TRAFFIC CONTROL DEVICE	125.50	0-01-26-290-100-206 DPW-TRAINING	Budget	47
27451	08/18/10	ATT 020 A T & T				1919
10-02254	8	LONG DISTANCE CHGS JULY 2010	32.23	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget	27
10-02254	9	LONG DISTANCE CHGS JULY 2010	32.23	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget	28
64.46						
27452	08/18/10	ATT 030 A T & T				1919
10-00292	5	2010 Long Dist.Video JULY 2010	1.52	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget	5
27453	08/18/10	AVAYA010 AVAYA INC. DEUTSCHE BANK				1919
10-03170	1	Avaya switch maint JULY 2010	1,832.48	0-01-31-440-200-270 PBG-TELEPHONE	Budget	55
27454	08/18/10	BAYSH050 BAYSHORE FIRE & SAFETY				1919

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10-01664	3	OXYGEN BOTTLE MAINTENANCE			27.00	0-01-25-240-100-202 POLICE-EQUIPMENT PURCHASE	Budget		19
27455	08/18/10	BOUND010	BOUND TREE MEDICAL, LLC.						1919
10-00706	2	FIRST AID SUPPLIES			152.02	0-01-25-260-100-201 FIRST AID MATERIALS & SUPPLIES	Budget		12
27456	08/18/10	CCIII010	CC III AUTO PARTS WAREHOUSE						1919
10-01638	6	MISC AUTOMOTIVE PARTS FOR 2010			48.82	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		17
10-01638	7	MISC AUTOMOTIVE PARTS FOR 2010			57.78	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		18
					106.60				
27457	08/18/10	CHOICE P	CHOICE PROMOTIONS						1919
10-01011	5	PROMOTIONAL ITEMS FOR POLICE			49.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		15
27458	08/18/10	COMCAST	COMCAST						1919
10-00332	15	FIRST AID/FIRE CABLE AUG. 2010			59.11	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		8
59	08/18/10	DSWAT010	DS WATERS OF AMERICA						1919
10-00253	9	Water Del & Cooler JULY 2010			22.00	0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLIES	Budget		4
27460	08/18/10	DUPLITRO	DUPLITRON						1919
10-00333	9	MONTHLY COPY MACHINE CHARGES			187.60	0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE	Budget		9
27461	08/18/10	FEDERO10	FEDERAL EXPRESS						1919
10-03142	1	FROM JOSEPH KACHINSKY BLDG.			23.38	0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLIES	Budget		53
27462	08/18/10	GREGGO10	GREGG A. SILVA, PETTY CASH						1919
10-03300	1	REIMBURSE PETTY CASH			67.63	0-01-28-370-100-208 PARKS-MISCELLANEOUS EXPENSES	Budget		57
10-03300	2	REIMBURSE PETTY CASH			189.69	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		58
10-03300	3	REIMBURSE PETTY CASH			80.84	0-27-55-502-000-203 SWIM UTIL-DAY CAMP MATERIALS/S	Budget		59
					338.16				
27463	08/18/10	HALLS010	HALL SECURITY						1919
10-00334	15	LOCKSMITH FEES			21.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		10
10-03098	4	LOCKSMITH FEES			21.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		51
10-03098	5	LOCKSMITH FEES			10.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		52

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PO #	Item	Description	Amount Paid Charge Account	Account Type	Contract	Ref Seq
52.00						
27464	08/18/10	JCPL 010 JCP & L				1919
10-00028	12	CHARGES FIRE ACADEMY JULY 2010	175.49	0-01-31-430-200-273 UTILITIES-FIRE ACADEMY-ELECTRI	Budget	1
10-00028	13	FIRE ACADEMY JULY 2010	279.96	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	2
455.45						
27465	08/18/10	JERSE060 JERSEY SHORE MEDICAL CENTER				1919
10-02127	1	AHA Healthcare Provider CPR	55.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	25
27466	08/18/10	JNHFU010 JNH FUNDING CORP.				1919
10-03301	1	BLK. 197 LOT 6	100.00	T-03-56-860-125-010 TAX SALE PREMIUMS - 2010	Budget	60
27467	08/18/10	JOHNN010 JOHNNY ON THE SPOT				1919
10-02253	4	MONTHLY PORT A JOHN FEES	68.00	0-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES	Budget	26
27468	08/18/10	KELLY WI KELLY WINTHROP, LLC				1919
10-00214	7	PROVIDE REMOVAL & SANITARY	150.00	0-15-26-305-000-290 SWD DISPOSAL FEES	Budget	3
27469	08/18/10	LANIG010 LANIGAN ASSOCIATES INC.				1919
10-02674	2	POLICE SUPPLIES	66.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	33
27470	08/18/10	MGLF0010 MGL FORMS SYSTEMS				1919
10-03077	1	3 MC 19 REFERENCE KEYS:7 1/2"	38.00	0-01-27-330-100-201 HEALTH-MATERIALS & SUPPLIES	Budget	48
27471	08/18/10	MIDL050 MIDDLETOWN DINER				1919
10-01933	28	PRISONER MEALS	7.70	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget	20
10-01933	29	PRISONER MEALS	3.50	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget	21
11.20						
27472	08/18/10	MIDL101 MIDDLETOWN PLANNING BOARD				1919
10-03302	1	ALL AMER.CHREVOLET #2005-204	30.50	T-03-56-864-181-000 ALL AMERICAN CHEVROLET CSE2005 TD744	Budget	61
27473	08/18/10	MIDL150 MIDDLETOWN SEWERAGE AUTHORITY				1919
10-00761	3	SEWER FIRE JAN/FEB/MAR.2010	76.58	0-01-31-455-200-275 FIRE ACADEMY - SEWER	Budget	13
27474	08/18/10	MIDL200 MIDDLETOWN TWP CULTURAL & ARTS				1919
10-02923	1	Summer Concert Banner	125.00	0-01-55-902-000-005 LIBRARY RESERVES - 2008	Budget	37

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27475	08/18/10	MONMOZ30	MONMOUTH INTERNET CORPORATION				1919
10-03171	1	monthly internet		527.26 0-01-31-440-200-270	Budget		56
				PBG-TELEPHONE			
27476	08/18/10	NAJARIAN NAJARIAN ASSOCIATES					1919
10-00764	4	COE SITE INVESTIGATION		4,215.00 C-04-55-909-970-001	Budget		14
				COE PROP BL873 L163, BL 871 L9			
27477	08/18/10	NJNAT010	NJ NATURAL GAS CO.				1919
10-00304	8	Gas Service - JULY 2010		965.47 0-01-29-390-100-273	Budget		6
				LIBRARY UTILITIES-GAS			
27478	08/18/10	PHOTO010	PHOTO CENTER DISCOUNT				1919
10-03097	1	CANON 18-135 IS USM LENS		495.00 0-01-25-240-100-202	Budget		50
				POLICE-EQUIPMENT PURCHASE			
27479	08/18/10	PINNACLE PINNACLE TECHNOLOGIES LLC					1919
10-02605	1	AC-12T PERFORMA PROXIMITY TAGS		300.00 0-01-25-265-100-267	Budget		32
				FIRE-ACADEMY MATERIALS			
27480	08/18/10	POWER030	POWERHOUSE SIGNWORKS				1919
10-01613	1	LETTERING FOR DE-WATERING UNIT		700.00 0-01-25-265-100-232	Budget		16
				FIRE-EQUIPMENT MAINTENANCE			
27481	08/18/10	RICOH010	RICOH CENTURY OFFICE PRODUCTS				1919
10-01952	2	ORDERING TONER FOR FAX MACHINE		136.00 0-01-26-290-100-201	Budget		22
				PB&G MATERIALS & SUPPLIES			
10-01952	3	ORDERING TONER FOR FAX MACHINE		503.20 0-01-26-290-100-201	Budget		23
				PB&G MATERIALS & SUPPLIES			
				639.20			
27482	08/18/10	ROCKVILLE					1919
10-03006	2	teen adventure 8/18/10		160.00 T-03-56-802-200-001	Budget		40
				SP TRUST- GREEN ACRES			
27483	08/18/10	SAFE T	SAFE T SKYLAND AREA FIRE				1919
10-02310	1	LTO-34FO MORNING PRIDE COATS		953.08 0-01-25-265-100-268	Budget		30
				FIRE DEPT -ACADEMY - OTHER			
10-02310	2	BPR-34FO MORNING PRIDE PANTS		633.26 0-01-25-265-100-268	Budget		31
				FIRE DEPT -ACADEMY - OTHER			
				1,586.34			
27484	08/18/10	STAPLES	STAPLES ADVANTAGE				1919
10-03045	1	CLERK'S OFFICE SUPPLIES		177.42 0-01-20-120-100-201	Budget		41
				TWP CLERK-MATERIALS & SUPPLIES			
10-03045	2	FINANCE OFFICE SUPPLIES		1,005.13 0-01-20-130-100-201	Budget		42
				FINANCE-MATERIALS & SUPPLIES			
10-03045	3	PARKS & REC. OFFICE SUPPLIES		251.60 0-01-28-370-100-201	Budget		43
				PARKS-MATERIALS & SUPPLIES			
10-03045	4	INSPECTIONS/OFFICE SUPPLIES		220.20 0-01-22-195-100-201	Budget		44

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10-03045	5	FINANCE OFFICE SUPPLIES	4.35	INSPECTIONS-MATERIALS & SUPPLI 0-01-20-130-100-201	Budget	45
				FINANCE-MATERIALS & SUPPLIES		
			1,658.70			
27485	08/18/10	TMAS 010 T & M ASSOCIATES				1919
10-03303	1	MIDD-G1015	1,864.50	T-03-56-802-361-000	Budget	62
				SPTRUST-GRADING PLAN REVIEW FE		
27486	08/18/10	TOWNS080 TOWNSHIP OF MIDDLETOWN				1919
10-03304	1	SUMMER CONCERT SERIES	320.00	0-01-28-370-100-122	Budget	63
				PARKS-RECREATION LEADERS-SEASONALS/W		
27487	08/18/10	TREAS040 TREASURER STATE OF NEW JERSEY				1919
10-03094	1	LATE-RECERT FEE/D.RYLYK T8175	50.00	0-01-20-145-100-206	Budget	49
				COLLECTOR-TRAINING		
27488	08/18/10	TWPOF010 TWP.OF MIDD/QUALCARE				1919
10-02109	15	2010 Health Claims AUG.6,2010	53,047.19	0-01-23-220-100-222	Budget	24
				INSURANCE-EMPLOYEE HEALTH ACCI		
10-02277	13	2010 HMO CLAIMS AUG. 6,2010	5,497.06	0-01-23-220-100-224	Budget	29
				INSURANCE - HMO PREMIUMS		
			58,544.25			
27489	08/18/10	VERIZ010 VERIZON				1919
10-02952	5	SVCS. JUNE 2010	73.11	0-01-31-440-200-272	Budget	38
				UTILITIES-TELEPHONE-FIRE DEPT		
10-02952	6	SVCS. AUGUST 2010	27.20	0-01-31-440-200-272	Budget	39
				UTILITIES-TELEPHONE-FIRE DEPT		
10-03164	1	MONTHLY MAIN POLICE PHONE CHGS	1,151.51	0-01-31-440-200-271	Budget	54
				UTILITIES-TELEPHONE-POLICE DEP		
			1,251.82			
27490	08/18/10	VERIZON VERIZON ONLINE				1919
10-00346	3	2010 DSL CHARGES AUGUST 2010	119.85	0-01-31-440-200-271	Budget	11
				UTILITIES-TELEPHONE-POLICE DEP		
27491	08/18/10	WESTG020 WEST GROUP				1919
10-02814	1	2010 NJ CRIMINAL/MV LAW BOOKS	2,010.00	0-01-25-240-100-201	Budget	36
				POLICE-MATERIALS & SUPPLIES		
27492	08/18/10	ZIPP001 ZIPP & TANNENBAUM,LLC &				1919
10-03305	1	BLK. 765 LOT 3	5,538.98	0-01-55-903-000-001	Budget	64
				Refund Tax Overpayments		
27493	08/18/10	RED BANK RED BANK POST OFFICE				1920
10-03318	2	MAILING FALL 2010 POST CARDS	3,851.21	0-01-26-305-100-208	Budget	1
				RECYCLING-MISCELLANEOUS		
27494	08/19/10	ALLAM030 ALL AMERICAN PRINT & COPY				1925

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10-03026	1	08/19/10	#10	3BX. REGULAR ENVELOPES	82.00	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget		5
27495	08/19/10	BERNARD M. REILLY, LLC						1925	
10-03063	2	Special Counsel			1,697.60	T-03-56-802-120-004 OPEN SPACE TRUST FUND	Budget		6
27496	08/19/10	DUANE MORRIS GOVT.AFFAIRS LLC						1925	
10-01473	5	PROVIDE GOVERNMENT AFFAIRS			1,300.00	0-01-20-100-100-220 A/E CONSULTANTS/PROFESSIONALS	Budget		2
27497	08/19/10	FEDERAL EXPRESS						1925	
10-03163	1	SENDER-JASON GREENSPAN			22.57	0-01-21-180-100-208 PLANNING-MISCELLANEOUS EXPENSE	Budget		7
27498	08/19/10	KOTURO001 KOTURO-RUGGIERO, GEN.CONTRACTOR						1925	
10-02835	1	Lorna Wilson Add.Work-Gutters			200.00	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget		3
27499	08/19/10	MICHAEL HALFACRE, ESQ.						1925	
10-03324	1	SUBSTITUTE PROSECUTOR			200.00	0-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &	Budget		8
10	08/19/10	PEDALS PEDDLES AND PADDLES						1925	
10-03007	2	teen adventure 8/20/10			442.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		4
27501	08/19/10	STATE030 STATE OF NEW JERSEY						1925	
10-03325	1	UNEMPLOYMENT CHARGES			6,156.86	9-01-23-225-100-225 INSURANCE-UNEMPLOYMENT	Budget		9
10-03325	2	UNEMPLOYMENT CHARGES			54.53	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget		10
					6,211.39				
27502	08/19/10	STEVEN11 STEVEN WINTER ASSOCIATES, INC.						1925	
09-04980	1	Energy Audit - Final Payment			12,317.50	G-02-40-700-401-009 LOCAL GOVERNMENT ENERGY GRANT-CHAPTER159	Budget		1
27503	08/19/10	WILLIAMR WILLIAM & JANET ROACH						1925	
10-03326	1	BLK. 779.03 LOT 35			341.55	0-01-55-903-000-001 Refund Tax Overpayments	Budget		11
27504	08/19/10	ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC						1926	
10-01642	2	MISC SAFETY SUPPLIES FOR 2010			116.75	0-01-26-305-100-208 RECYCLING-MISCELLANEOUS	Budget		30
27505	08/19/10	AMERI080 AMERICAN HOSE & HYDRAULICS						1926	
10-01886	4	GARBAGE TRUCKS PARTS FOR 2010			967.50	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		37
27506	08/19/10	AMERI240 AMERICAN WEAR						1926	
10-00202	27	UNIFORMS FOR MECHANICS			69.00	0-01-26-290-100-217	Budget		4

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10-00202	28	UNIFORMS FOR MECHANICS			69.00	DPW-CLOTHING ALLOWANCE 0-01-26-290-100-217	Budget		5
10-00202	29	UNIFORMS FOR MECHANICS			69.00	DPW-CLOTHING ALLOWANCE 0-01-26-290-100-217	Budget		6
10-00202	30	UNIFORMS FOR MECHANICS			69.00	DPW-CLOTHING ALLOWANCE 0-01-26-290-100-217	Budget		7
10-00202	31	UNIFORMS FOR MECHANICS			69.00	DPW-CLOTHING ALLOWANCE 0-01-26-290-100-217	Budget		8
						DPW-CLOTHING ALLOWANCE			
						345.00			
27507	08/19/10	AUTOZONE AUTO ZONE							1926
10-02789	2	MISC AUTOMOTIVE PARTS FOR 2010			124.01	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		75
10-02789	3	MISC AUTOMOTIVE PARTS FOR 2010			91.57	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		76
10-02789	4	MISC AUTOMOTIVE PARTS FOR 2010			152.63	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		77
10-02789	5	MISC AUTOMOTIVE PARTS FOR 2010			9.57	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		78
10-02789	6	MISC AUTOMOTIVE PARTS FOR 2010			30.51	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		79
10-02789	7	MISC AUTOMOTIVE PARTS FOR 2010			239.99	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		80
10-02789	8	MISC AUTOMOTIVE PARTS FOR 2010			51.99	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		81
10-02789	9	MISC AUTOMOTIVE PARTS FOR 2010			28.76	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		82
10-02789	10	MISC AUTOMOTIVE PARTS FOR 2010			10.17	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		83
						739.20			
27508	08/19/10	BENEC010 BENECARD SERVICES, INC.							1926
10-02123	8	2010 BENECARD CLAIMS			93,892.70	0-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS	Budget		41
27509	08/19/10	CAVAN010 CAVANAUGH'S							1926
10-03085	2	CARPENTER ANT PROTECTION PLAN			350.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		87
27510	08/19/10	CC III010 CC III AUTO PARTS WAREHOUSE							1926
10-02700	2	AUTOMOTIVE PARTS FOR 2010			268.65	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		69
10-02700	3	AUTOMOTIVE PARTS FOR 2010			279.64	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		70
						548.29			
27511	08/19/10	CENTR061 CENTRAL FIRE & EMS SUPPLY LLC							1926
10-02227	2	VEHICLE FIRE & SAFETY EQUIP			1,484.50	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		48

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27512	08/19/10	CENTRAL1	CENTRAL JERSEY DISPOSAL					1926	
10-02552		4	TIPPING FEES FOR 2010		51,984.95	0-15-26-305-000-290 SWD DISPOSAL FEES	Budget		68
27513	08/19/10	CLAYT021	CLAYTON BLOCK CO					1926	
10-01282		2	DRAINAGE SUPPLIES FOR 2010		637.78	0-01-26-290-100-258 DPW-DRAINAGE	Budget		21
27514	08/19/10	COOPE010	COOPER ELECTRIC SUPPLY					1926	
10-00964		2	MISC ELECTRICAL SUPPLIES		17.46	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		13
10-00964		3	MISC ELECTRICAL SUPPLIES		333.84	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		14
10-00964		4	MISC ELECTRICAL SUPPLIES		292.50	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		15
10-00964		5	MISC ELECTRICAL SUPPLIES		41.02	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		16
10-00964		6	MISC ELECTRICAL SUPPLIES		65.88	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		17
10-00964		7	MISC ELECTRICAL SUPPLIES		500.76	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		18
10-00964		8	MISC ELECTRICAL SUPPLIES		21.62	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		19
					1,273.08				
27515	08/19/10	DOWNS FO	DOWNS FORD, INC.					1926	
10-01375		3	HEAVY EQUIPMENT PARTS FOR 2010		183.32	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		29
27516	08/19/10	DSWAT010	DS WATERS OF AMERICA					1926	
10-01169		6	WATER FOR FIRE PREVENTION		5.27	0-01-25-265-101-201 UNIFORM FIRE SAFETY-MATERIALS	Budget		20
27517	08/19/10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.					1926	
10-01850		6	HEAVY EQUIPMENT PARTS FOR 2010		47.84	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		31
10-01850		7	HEAVY EQUIPMENT PARTS FOR 2010		348.96	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		32
10-01850		8	HEAVY EQUIPMENT PARTS FOR 2010		183.40	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		33
10-01850		9	HEAVY EQUIPMENT PARTS FOR 2010		392.20	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		34
10-01850		10	HEAVY EQUIPMENT PARTS FOR 2010		3.29	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		35
10-02281		2	PARTS FOR HEAVY EQUIP FOR 2010		62.74	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		50
10-02281		3	PARTS FOR HEAVY EQUIP FOR 2010		173.78	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		51
10-02281		4	PARTS FOR HEAVY EQUIP FOR 2010		737.70	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		52
10-02281		5	PARTS FOR HEAVY EQUIP FOR 2010		449.50	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		53

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10-02281	6 PARTS FOR HEAVY EQUIP FOR 2010	419.96	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget	54	
10-02281	7 PARTS FOR HEAVY EQUIP FOR 2010	55.23	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget	55	
			DPW VEHICLE MAINT-HEAVY EQUIPT			
		2,874.60				
27518	08/19/10 GERBERLI GERBER LIFE INSURANCE COMPANY					1926
10-03242	1 EXCESS HEALTH INSURANCE	119,743.46	0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI	Budget	89	
27519	08/19/10 GOODYO10 GOODYEAR AUTO SERVICE CENTER					1926
10-02706	2 TIRES FOR 2010	2,494.11	0-01-26-315-100-231 DPW-TIRES	Budget	72	
10-02985	2 TIRES FOR 2010	362.52	0-01-26-315-100-231 DPW-TIRES	Budget	85	
10-02985	3 TIRES FOR 2010	2,110.73	0-01-26-315-100-231 DPW-TIRES	Budget	86	
		4,967.36				
27520	08/19/10 GREAT010 GREATER MEDIA NEWSPAPERS					1926
10-02702	2 ADV FOR PESTICIDE SPRAYING	351.40	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget	71	
27521	08/19/10 HALLS010 HALL SECURITY					1926
10-01289	14 LOCKSMITH SERVICES FOR 2010	2.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	23	
10-01289	15 LOCKSMITH SERVICES FOR 2010	8.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	24	
10-01289	16 LOCKSMITH SERVICES FOR 2010	2.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	25	
10-01289	17 LOCKSMITH SERVICES FOR 2010	8.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	26	
10-01289	18 LOCKSMITH SERVICES FOR 2010	7.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	27	
10-01289	19 LOCKSMITH SERVICES FOR 2010	12.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	28	
		39.00				
27522	08/19/10 INSUR011 INSURANCE RESTORATION					1926
10-02460	2 DE-WATERING & CLEANING AT	15,958.00	0-01-26-290-100-262 DPW-ATLANTIC PUMP STATION	Budget	62	
27523	08/19/10 JAMESTAV JAMES STAVOLA					1926
10-03329	1 BLK. 837 LOT 48	3,451.73	0-01-55-903-000-001 Refund Tax Overpayments	Budget	92	
27524	08/19/10 KOTURO01 KOTURO-RUGGIERO,GEN.CONTRACTOR					1926
10-02822	1 HVAC: insulate and repair	950.00	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget	84	

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C#	V#	#	Check Date	Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq
27525			08/19/10	LORCO010	LORCO						1926
10-00191		3		OILY WATER DISPOSAL			61.25	0-01-26-305-100-810	Budget		3
						RECYCLING-TIPPING FEES/CONTAIN					
27526			08/19/10	MARLI010	MARLIN LEASING CORP.						1926
10-00031		9		HYUNDI	WATER COOLER SYSTEM		42.79	0-01-25-265-100-267	Budget		1
						FIRE-ACADEMY MATERIALS					
27527			08/19/10	MAZZA010	MAZZA						1926
10-02153		5		DISP OF BULKY WASTE FOR 2010			391.88	0-01-26-305-100-810	Budget		43
						RECYCLING-TIPPING FEES/CONTAIN					
10-02153		6		DISP OF BULKY WASTE FOR 2010			354.05	0-01-26-305-100-810	Budget		44
						RECYCLING-TIPPING FEES/CONTAIN					
10-02153		7		DISP OF BULKY WASTE FOR 2010			360.84	0-01-26-305-100-810	Budget		45
						RECYCLING-TIPPING FEES/CONTAIN					
10-02153		8		DISP OF BULKY WASTE FOR 2010			340.47	0-01-26-305-100-810	Budget		46
						RECYCLING-TIPPING FEES/CONTAIN					
10-02153		9		DISP OF BULKY WASTE FOR 2010			140.43	0-01-26-305-100-810	Budget		47
						RECYCLING-TIPPING FEES/CONTAIN					
							1,587.67				
28			08/19/10	MIDDLE120	MIDDLETOWN PLUMBING & HEATING						1926
10-00252		7		MISC PLUMBING SUPPLIES			54.48	0-01-26-290-100-201	Budget		9
						PB&G MATERIALS & SUPPLIES					
10-00360		2		MISC PARTS FOR ADA UPGRADES			271.15	C-04-55-909-985-010	Budget		11
						ADA UPGRADES AT VARIOUS BLDGS					
							325.63				
27529			08/19/10	MONMO020	MONMOUTH BUILDING CENTER						1926
10-02501		3		BUILDING SUPPLIES FOR 2010			77.84	0-01-26-290-100-201	Budget		63
						PB&G MATERIALS & SUPPLIES					
10-02501		4		BUILDING SUPPLIES FOR 2010			17.68	0-01-26-290-100-201	Budget		64
						PB&G MATERIALS & SUPPLIES					
10-02501		5		BUILDING SUPPLIES FOR 2010			56.00	0-01-26-290-100-201	Budget		65
						PB&G MATERIALS & SUPPLIES					
10-02501		6		BUILDING SUPPLIES FOR 2010			17.39	0-01-26-290-100-201	Budget		66
						PB&G MATERIALS & SUPPLIES					
10-02501		7		BUILDING SUPPLIES FOR 2010			1.45	0-01-26-290-100-201	Budget		67
						PB&G MATERIALS & SUPPLIES					
							170.36				
27530			08/19/10	MONMO170	MONMOUTH CTY TREASURER					08/19/10 VOID	1926
10-01286		2		2010 USE OF RECLAMATION CTR			430.77	0-01-26-305-100-810	Budget		22
						RECYCLING-TIPPING FEES/CONTAIN					
31			08/19/10	MORRI010	MORRIS PLATE GLASS						1926
10-03095		2		BROKEN WINDOW AT CROYDON HALL			225.00	0-01-26-290-100-201	Budget		88
						PB&G MATERIALS & SUPPLIES					

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PO #	Item	Description					
27532	08/19/10	PALEY-LL PALEY-LLOYD-DONOHUE					1926
10-02131	3	JANITORIAL SUPPLIES FOR 2010	918.95	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		42
27533	08/19/10	REDBA030 RED BANK RECYCLING SERVICE, INC.					1926
10-02024	2	CONTAINER SERV @ BODMAN PARK	1,277.20	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		39
27534	08/19/10	ROBERTMU ROBERT MULLEN					1926
10-03328	1	REIMBURSE PARKING PERMIT	100.00	0-01-08-111-530 TWSP CLERK-STICKER PERMIT BUS PARK LOT	Revenue		91
27535	08/19/10	STAVO010 STAVOLA CONTRACTING CO, INC.					1926
10-01864	14	ROAD MATERIALS FOR 2010	445.83	0-01-26-290-100-237 DPW-ROAD MATERIALS (Old Other Equip)	Budget		36
27536	08/19/10	SUPRE010 SAMR, INC.					1926
10-01963	8	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		38
10-02384	2	2010 USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		56
10-02384	3	2010 USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		57
10-02384	4	2010 USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		58
10-02384	5	2010 USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		59
10-02384	6	2010 USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		60
10-02384	7	2010 USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		61
			2,450.00				
27537	08/19/10	SWANT010 SWANTON FUEL OIL CO-INC.					1926
10-00270	4	DIESEL FUEL FOR GENERATORS	1,797.78	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		10
10-00669	2	DIESEL FUEL FOR GENERATORS	2,499.96	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		12
			4,297.74				
27538	08/19/10	THOMASP3 THOMAS & CHERYL PAULEY					1926
10-03327	1	BLK. 1063 LOT 105	573.12	0-01-55-903-000-001 Refund Tax Overpayments	Budget		90
27539	08/19/10	TRICO010 TRICO EQUIPMENT INC.					1926
10-02749	2	LOADER PARTS FOR 2010	529.98	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		73
10-02749	3	LOADER PARTS FOR 2010	103.84-	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		74
			426.14				

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C	#	Check Date	Vendor	Reconciled/Void Ref Number			
.J #		Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
27540	10-02109	08/19/10 TWP OF MIDD/QUALCARE 2010 Health Claims 8/13/2010	113,726.66	0-01-23-220-100-222 INSURANCE-EMPLOYEE HEALTH ACCI	Budget		1926 40
10-02277	14	2010 HMO CLAIMS 8/13/2010	20,137.48	0-01-23-220-100-224 INSURANCE - HMO PREMIUMS	Budget		49
			133,864.14				
27541	10-00180	08/19/10 UPTIT010 UP TITE FASTENERS INC. MISC SUPPLIES	98.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		1926 2
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
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		Checks: 192	2	493.01	1,004,800.68		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 192	2	493.01	1,004,800.68		
CURR WIRE CURR FUND WIRE TRANSFERS							
159	10-03283	08/16/10 COUNT080 TREASURER, CTY. OF MONMOUTH COUNT TAXES DUE 8/16/2010	7,080,082.17	0-01-55-901-000-002 COUNTY TAXES PAYABLE	Budget		1914 1
160	10-03284	08/16/10 COUNT080 TREASURER, CTY. OF MONMOUTH OPEN SPACE TAXES 8/16/2010	417,396.16	0-01-55-901-000-003 COUNTY OPEN SPACE TAXES PAYABL	Budget		1915 1
161	10-03296	08/17/10 TREAS115 TREAS. STATE OF N.J./1992 GT 1992 MCMAHON PARK 1331-92-119	12,229.59	0-01-45-940-200-328 DEBT SERVICE-GREEN TRUST LOAN	Budget		1916 1
162	10-03297	08/17/10 TREAS116 TREASURER, STATE OF NJ/1995 GT 1995 CROYDON HALLEDEV. 1331-93-032	9,327.48	0-01-45-940-200-328 DEBT SERVICE-GREEN TRUST LOAN	Budget		1917 1
163	10-03295	08/17/10 TOWNS020 TOWNSHIP MIDDLETOWN P/R AUGUST 16, 2010	29,696.46	0-01-25-240-100-101 POLICE - PATROL S/W	Budget		1918 1
	10-03295	2 P/R AUGUST 16, 2010	8,135.88	0-01-25-240-100-102 POLICE - SUPERIORS S/W	Budget		2
	10-03295	3 P/R AUGUST 16, 2010	2,073.09	0-01-25-240-100-103 POLICE-OVERTIME	Budget		3
	10-03295	4 P/R AUGUST 16, 2010	29,463.44	0-01-25-240-100-108 POLICE - RETRO S/W	Budget		4
	10-03295	6 P/R AUGUST 16, 2010	891.31	0-01-36-472-200-284 STATUTORY-SOCIAL SECURITY	Budget		5
			70,260.18				
164	10-03321	08/18/10 US BANK U.S. BANK NA OPERATIONS CENTER MCIA 2007 LEASE PAYMENT	510,087.31	0-01-45-950-200-331	Budget		1922 1

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PO #								
10-03321	2	TRUSTEE FEE 1007 MCIA LEASE	128.96	DEBT SERVICE-MON CTY IMP AUTH 0-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES	Budget		2	
				510,216.27				
165	08/18/10	TDWEALTH TD WEALTH MANAGEMENT					1923	
10-03322	1	MCIA 2005 LEASE PAYMENT	380,655.50	0-01-45-950-200-331 DEBT SERVICE-MON CTY IMP AUTH	Budget		1	
166	08/18/10	TOWNS020 TOWNSHIP MIDDLETOWN					1924	
10-03323	1	P/R AUGUST 20, 2010	17,726.77	0-01-20-100-100-101 A/E REGULAR SALARIES & WAGES	Budget		1	
10-03323	2	P/R AUGUST 20, 2010	1,396.45	0-01-20-100-100-104 A/E PART TIME SALARIES	Budget		2	
10-03323	3	P/R AUGUST 20, 2010	2,372.82	0-01-20-110-100-101 TOWNSHIP COMMITTEE - REGULAR	Budget		3	
10-03323	4	P/R AUGUST 20, 2010	2,073.60	0-01-20-120-100-101 TOWNSHIP CLERK SAL/WAGES	Budget		4	
10-03323	5	P/R AUGUST 20, 2010	957.13	0-01-20-120-100-104 TWP CLERK P/T S/W	Budget		5	
10-03323	6	P/R AUGUST 20, 2010	16,519.72	0-01-20-130-100-101 FINANCE-REGULAR SALARIES & WAG	Budget		6	
10-03323	7	P/R AUGUST 20, 2010	783.52	0-01-20-130-100-104 FINANCE- PART-TIME	Budget		7	
10-03323	8	P/R AUGUST 20, 2010	3,969.69	0-01-20-100-101-101 PURCHASING-REGULAR SALARIES &	Budget		8	
10-03323	9	P/R AUGUST 20, 2010	459.04	0-01-20-100-101-104 PURCHASING PART-TIME S/W	Budget		9	
10-03323	10	P/R AUGUST 20, 2010	11,472.13	0-01-20-150-100-101 ASSESSOR'S OFFICE - SALARIES & WAGES	Budget		10	
10-03323	11	P/R AUGUST 20, 2010	2,613.80	0-01-20-150-100-101 ASSESSOR'S OFFICE - SALARIES & WAGES	Budget		11	
10-03323	12	P/R AUGUST 20, 2010	10,021.84	0-01-20-145-100-101 COLLECTOR'S OFFICE - REGULAR S&W	Budget		12	
10-03323	13	P/R AUGUST 20, 2010	14,799.20	0-01-43-490-100-101 COURT-SALARIES/WAGES	Budget		13	
10-03323	14	P/R AUGUST 20, 2010	1,169.34	0-01-43-490-100-102 COURT-OVERTIME	Budget		14	
10-03323	15	P/R AUGUST 20, 2010	106.88	0-01-43-490-100-103 COURT-TEMP/SUMMER HELP	Budget		15	
10-03323	16	P/R AUGUST 20, 2010	848.56	0-01-21-180-101-101 PLANNING BOARD-REGULAR SALARIE	Budget		16	
10-03323	17	P/R AUGUST 20, 2010	90.92	0-01-21-180-101-102 PLANNING BOARD-OVERTIME	Budget		17	
10-03323	18	P/R AUGUST 20, 2010	8,904.69	0-01-21-180-100-101 PLANNING-REGULAR SALARIES & WA	Budget		18	
10-03323	19	P/R AUGUST 20, 2010	848.56	0-01-21-185-100-101 ZONING BOARD-REGULAR SALARIES	Budget		19	
10-03323	20	P/R AUGUST 20, 2010	90.92	0-01-21-185-100-102 ZONING BOARD OVERTIME	Budget		20	
10-03323	21	P/R AUGUST 20, 2010	9,725.95	0-01-20-140-100-101 MIS-REGULAR SALARIES & WAGES	Budget		21	

C	#	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void Ref	Ref Number
	PO #		Item Description				Type	Contract	Ref Seq
10-03323	22	P/R AUGUST 20, 2010		158.67		0-01-20-140-100-103 MIS-OVERTIME	Budget		22
10-03323	23	P/R AUGUST 20, 2010		2,209.26		0-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &	Budget		23
10-03323	24	P/R AUGUST 20, 2010		279,227.68		0-01-25-240-100-101 POLICE - PATROL S/W	Budget		24
10-03323	25	P/R AUGUST 20, 2010		103,509.22		0-01-25-240-100-102 POLICE - SUPERIORS S/W	Budget		25
10-03323	26	P/R AUGUST 20, 2010		10,216.58		0-01-25-240-100-103 POLICE-OVERTIME	Budget		26
10-03323	27	P/R AUGUST 20, 2010		800.00		0-01-25-240-100-103 POLICE-OVERTIME	Budget		27
10-03323	28	P/R AUGUST 20, 2010		800.00		0-01-25-240-100-103 POLICE-OVERTIME	Budget		28
10-03323	29	P/R AUGUST 20, 2010		1,200.00		0-01-25-240-100-103 POLICE-OVERTIME	Budget		29
10-03323	30	P/R AUGUST 20, 2010		1,051.63		0-01-25-240-100-105 POLICE-SPECIAL OFFICERS CLASS	Budget		30
10-03323	31	P/R AUGUST 20, 2010		50,129.27		0-01-25-240-100-108 POLICE - RETRO S/W	Budget		31
10-03323	32	P/R AUGUST 20, 2010		36,922.22		0-01-25-240-100-117 PD-CLERICAL/TELCOM SALARIES & WAG	Budget		32
10-03323	33	P/R AUGUST 20, 2010		1,963.77		0-01-25-240-100-118 PD-CLERICAL/TELCOM OVERTIME	Budget		33
10-03323	34	P/R AUGUST 20, 2010		32,827.25		0-01-22-195-100-101 INSPECTIONS - BUILDING S/W	Budget		34
10-03323	35	P/R AUGUST 20, 2010		433.49		0-01-22-195-100-103 INSPECTIONS-OVERTIME	Budget		35
10-03323	36	P/R AUGUST 20, 2010		2,987.35		0-01-22-195-100-104 INSPECTIONS-PART-TIME S/W	Budget		36
10-03323	37	P/R AUGUST 20, 2010		1,118.27		0-01-25-252-100-101 EMERG MGMT-REGULAR SALARIES &	Budget		37
10-03323	38	P/R AUGUST 20, 2010		1,771.25		0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		38
10-03323	39	P/R AUGUST 20, 2010		4,151.83		0-01-25-265-101-101 UNIFORM FIRE SAFETY-REGULAR SA	Budget		39
10-03323	40	P/R AUGUST 20, 2010		113,688.82		0-01-26-290-100-101 DPW-REGULAR SALARIES & WAGES	Budget		40
10-03323	41	P/R AUGUST 20, 2010		94.72		0-01-26-290-100-104 DPW-OVERTIME	Budget		41
10-03323	42	P/R AUGUST 20, 2010		4,673.95		0-01-26-290-100-103 DPW- P/T	Budget		42
10-03323	43	P/R AUGUST 20, 2010		5,323.21		0-01-26-290-100-101 DPW-REGULAR SALARIES & WAGES	Budget		43
10-03323	44	P/R AUGUST 20, 2010		9,027.97		0-01-26-305-100-101 RECYCLING-SALARIES & WAGES	Budget		44
10-03323	45	P/R AUGUST 20, 2010		244.26		0-01-26-305-100-102 RECYCLING- OVERTIME WAGES	Budget		45
10-03323	46	P/R AUGUST 20, 2010		10,071.76		0-01-27-330-100-101 HEALTH-REGULAR SALARIES & WAGE	Budget		46
10-03323	47	P/R AUGUST 20, 2010		1,793.46		0-01-27-345-100-101 PUB ASSIST-REGULAR SALARIES &	Budget		47
10-03323	48	P/R AUGUST 20, 2010		53,330.39		0-01-28-370-100-101 Budget			48

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
10-03323	49	P/R AUGUST 20, 2010	3,818.76	PARKS-REGULAR SALARIES & WAGES 0-01-28-370-100-101	Budget		49
10-03323	50	P/R AUGUST 20, 2010	5,267.28	PARKS-REGULAR SALARIES & WAGES 0-01-28-370-100-104	Budget		50
10-03323	51	P/R AUGUST 20, 2010	1,680.22	PARKS-PART-TIME SALARIES & WAG 0-01-28-370-100-125	Budget		51
10-03323	52	P/R AUGUST 20, 2010	71,362.44	ART CENTER - REGULAR 0-01-29-390-100-101	Budget		52
10-03323	53	P/R AUGUST 20, 2010	2,382.18	LIBRARY-REGULAR SALARIES & WAG 0-01-27-330-101-101	Budget		53
10-03323	54	P/R AUGUST 20, 2010	3,133.70	CROSSROADS - SALARY 0-01-42-101-202-101	Budget		54
10-03323	55	P/R AUGUST 20, 2010	36,399.71	INTRLCL AGRMT MON CTY-SHUTTLE BUS S/W 0-01-36-472-200-284	Budget		55
10-03323	56	P/R AUGUST 20, 2010	162,330.65	STATUTORY-SOCIAL SECURITY 0-01-30-415-100-106	Budget		56
10-03323	57	P/R AUGUST 20, 2010	247.90	POLICE-TERMINAL LEAVE PAY 0-01-23-225-100-225	Budget		57
10-03323	58	P/R AUGUST 20, 2010	5,360.81	INSURANCE-UNEMPLOYMENT 0-01-29-390-100-286	Budget		58
10-03323	59	P/R AUGUST 20, 2010	400.00	LIBRARY-EMPLOYEE BENEFITS G-02-40-700-404-009	Budget		59
10-03323	60	P/R AUGUST 20, 2010	1,750.00	EDWARD BYRNE JAG GRANT -CHAPTER 159 G-02-40-700-391-009	Budget		60
10-03323	61	P/R AUGUST 20, 2010	1,400.00	POLICE CHILD PASSENGER SAFETY GRANT G-02-40-700-393-009	Budget		61
10-03323	62	P/R AUGUST 20, 2010	366.47	BAYSHORE DDEF GRANT T-03-56-802-142-000	Budget		62
10-03323	63	P/R AUGUST 20, 2010	1,080.00	POLICE-OFF DUTY ADMIN FEES PER T-03-56-802-141-010	Budget		63
10-03323	64	P/R AUGUST 20, 2010	384.62	POLICE OUTSIDE LABOR -COURT T-03-56-802-410-000	Budget		64
10-03323	65	P/R AUGUST 20, 2010	29,570.00	SPTRUST PUBLIC DEFENDER TRUST T-03-56-802-141-000	Budget		65
10-03323	66	P/R AUGUST 20, 2010	5,009.36	POLICE-OFF DUTY SALARIES-FEE T-03-56-802-200-001	Budget		66
10-03323	67	P/R AUGUST 20, 2010	30,807.73	SP TRUST- GREEN ACRES 0-27-55-501-000-101	Budget		67
10-03323	68	P/R AUGUST 20, 2010	2,935.38	SWIM UTIL SAL/WAGES-STRAIGHT T T-18-56-850-800-000	Budget		68
10-03323	69	P/R AUGUST 20, 2010	4,101.20	COMMUNITY DEVELOPMENT DISBURSE T-19-56-850-800-000	Budget		69
				ANIMAL FUND EXPENDITURES			
				1,206,466.22			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	8	0	0.00	9,686,633.57
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	0.00	9,686,633.57

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PO #	Item	Description	Amount Paid Charge Account	Account Type Contract Ref Seq
Report Totals			Amount Void	Amount Paid
			-----	-----
	Checks:	200	2	493.01 10,691,434.25
	Direct Deposit:	0	0	0.00 0.00
	Total:	200	2	493.01 10,691,434.25

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Ind Description	Fund	Budget Total	Revenue Total
JRRENT FUND	0-01	10,468,391.54	100.00
	0-15	52,134.95	0.00
NIM UTILITY	0-27	43,237.20	0.00
	Year Total:	10,563,763.69	100.00
JRRENT FUND	9-01	6,156.86	0.00
ENERAL CAPITAL	C-04	17,570.23	0.00
RANT FUND	G-02	16,804.26	0.00
RUST - OTHER	T-03	78,152.63	0.00
	T-18	4,785.38	0.00
	T-19	4,101.20	0.00
	Year Total:	87,039.21	0.00
Total of All Funds:		10,691,334.25	100.00

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

SEPTEMBER 20,, 2010

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2009	\$ 874.00
CURRENT ACCOUNT – 2010	20,554,045.69
SPECIAL TRUST ACCOUNT	89,810.39
CAPITAL ACCOUNT	490,696.86
DOG TAX ACCOUNT	3,947.66
COMM.DEV.GRANT ACCOUNT	3,792.56
GRANT FUND ACCOUNT	8,079.80
SWIMMING POOL – CURRENT	23,117.81
SWIMMING POOL – CAPITAL	- 0 -

GRAND TOTAL ~~\$21,174,364.77~~

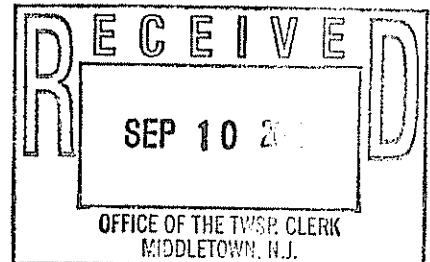
LESS VOIDS \$21,171,699.77

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF SEPTEMBER 20, 2010.

A handwritten signature in black ink, appearing to read "N. Trasente".

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #27132
\$2,665.00 VOIDED



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Township of Middletown
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Report of Checking Accts: CURRENT to CURRWire Range of Check Dates: 08/20/10 to 09/09/10
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq
PO #	Item	Description			Contract		
CURRENT							
27542	08/25/10	ABBEY010 ABBEY GLEN PET MEMORIAL PARK	100.00	0-01-27-330-100-245	Budget	1935	
10-00696	3	MEDICAL WASTE GENERATOR		HEALTH-OTHER PROGRAMS			3
27543	08/25/10	ALLAM030 ALL AMERICAN PRINT & COPY	82.50	0-01-25-265-101-201	Budget	1935	
10-03102	1	3 BOXES OF ENVELOPES		UNIFORM FIRE SAFETY-MATERIALS			49
10-03143	1	5 1/2 X 8 1/2 POSTCARD	1,200.00	0-01-26-305-100-208	Budget	50	
10-03143	2	ARTWORK & DESIGN	93.75	RECYCLING-MISCELLANEOUS	Budget	51	
				0-01-26-305-100-208			
				RECYCLING-MISCELLANEOUS			
			1,376.25				
27544	08/25/10	AMERI230 AMERICAN WATER SHARED SERVICES				1935	
10-02448	8	TWP. WATER SERVICE JULY 2010	2,369.91	0-01-31-445-200-273	Budget	34	
				PBG-WATER (3 of 5)			
;45	08/25/10	BELFO010 BELFORD ENGINE FIRE CO.				1935	
10-03356	2	3rd QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget	64	
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
27546	08/25/10	BERNARD BERNARD M. REILLY, LLC				1935	
10-01486	6	LEGAL COUN.TAX APPEALS JULY	11,098.20	0-01-20-155-100-212	Budget	6	
				LEGAL-SPECIAL COUNSEL			
10-02168	9	Legal Coun.-HR Labor JULY 2010	3,421.20	0-01-20-155-100-211	Budget	31	
				HUMAN RESOURCES-LABOR ATTORNEY			
			14,519.40				
27547	08/25/10	BIRDSSL BIRDSSL SERVICE GROUP				1935	
10-03371	1	CENTREX-VILLAGE AT CHAPEL HILL	115.00	T-03-56-864-546-010	Budget	76	
				CENTEX/PULTE REF 864.180.000 PROV 04-409			
27548	08/25/10	BREV010 BREVENT PARK FIRE CO				1935	
10-03357	2	3RD QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget	65	
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
27549	08/25/10	CENTRA01 CENTRAL JERSEY REGISTRARS' ASSN				1935	
10-03168	1		15.00	0-01-27-330-100-206	Budget	52	
				HEALTH-TRAINING			
27550	08/25/10	COMCAST COMCAST				1935	
10-00332	16	FIRST AID/FIRE CABLE SEPT. 2010	50.05	0-01-31-440-200-271	Budget	1	
				UTILITIES-TELEPHONE-POLICE DEP			
27551	08/25/10	COMPREHE COMPREHENSIVE PSYCHOLOGICAL				1935	
10-01224	2	2010 PROMOTIONAL EXAMS	3,200.00	0-01-25-240-100-299	Budget	4	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void Ref Number	Ref Seq
PO #	Item	Description			Account Type	Contract
POLICE-MEDICAL EXPENSES						
27552	08/25/10	EASTK010 EAST KEANSBURG FIRE				1935
10-03358	2	3RD QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621 FIRE-AID SUBSIDY TO FIRE COMPANIES	Budget	66
27553	08/25/10	FAIRV020 FAIRVIEW FIRST AID				1935
10-03351	2	3RD QUARTER CONTRIBUTION 2010	10,000.00	0-01-25-260-101-621 FIRST AID-SUBSIDY TO COMPANIES	Budget	59
27554	08/25/10	HALLS010 HALL SECURITY				1935
10-0334	16	LOCKSMITH FEES	7.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	2
10-03098	6	LOCKSMITH FEES	24.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	47
10-03098	7	LOCKSMITH FEES	8.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	48
			39.00			
27555	08/25/10	IEI 010 I.E.I.				1935
10-02871	2	ASSORTED BATTERIES FOR HT,	2,495.15	0-01-25-265-100-330 FIRE-SPECIAL SERVICES	Budget	39
10-02872	1	MINITOR V PAGERS	370.00	0-01-25-265-100-330 FIRE-SPECIAL SERVICES	Budget	40
			2,865.15			
27556	08/25/10	INDEP010 INDEPENDENT FIRE CO.				1935
10-03359	2	3RD QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621 FIRE-AID SUBSIDY TO FIRE COMPANIES	Budget	67
27557	08/25/10	JACQUEL MRS. JACQUELINE DEVANEY				1935
10-03317	1	Life Insurance Benefits	5,000.00	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget	58
27558	08/25/10	JCPL 010 JCP & L				1935
10-03368	2	STREET LIGHTS AUGUST 2010	66,327.24	0-01-31-435-200-271 STREET LIGHTS-ELECTRICITY	Budget	75
27559	08/25/10	KALD0010 KALDOR EMERGENCY LIGHTS				1935
10-01798	9	EQUIP INSTAL FOR NEW POLICE VE	1,600.00	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget	8
27560	08/25/10	KENNETHB KENNETH & MANA BROWN				1935
10-03372	1	BLK. 682 LOT 31	1,002.96	0-01-55-903-000-001 Refund Tax Overpayments	Budget	77
27561	08/25/10	LANIG010 LANIGAN ASSOCIATES INC.				1935
10-01929	1	LEATHER ID HOLDERS #268	624.00	0-01-25-240-100-202 POLICE-EQUIPMENT PURCHASE	Budget	9
27562	08/25/10	LEONA020 LEONARDO COMMUNITY FIRE CO.				1935

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r' \# Check Date Vendor						Reconciled/Void Ref Number
J #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
10-03360	2 3RD QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621 FIRE-AID SUBSIDY TO FIRE COMPANIES	Budget		68
27563	08/25/10 LEONA030 LEONARDO FIRST AID SQUAD					1935
10-03352	2 3RD QUARTER CONTRIBUTION 2010	10,000.00	0-01-25-260-101-621 FIRST AID-SUBSIDY TO COMPANIES	Budget		60
27564	08/25/10 LINCRO20 LINCROFT FIRE CO.					1935
10-03361	2 3RD QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621 FIRE-AID SUBSIDY TO FIRE COMPANIES	Budget		69
27565	08/25/10 LINCRO30 LINCROFT FIRST AID SQUAD					1935
10-03353	2 3RD QUARTER CONTRIBUTION	10,000.00	0-01-25-260-101-621 FIRST AID-SUBSIDY TO COMPANIES	Budget		61
27566	08/25/10 MARBRO MARBRO INCORPORATED					1935
10-01624	3	209,133.57	C-04-55-907-907-003 VARIOUS ROAD IMPROV	Budget		7
27567	08/25/10 MARIN020 MARINER'S MART					1935
10-02720	1 Emergency Supplies - #840 #841	220.00	0-01-25-252-100-202 EMERG MGMT-EQUIPMENT PURCHASE	Budget		38
68	08/25/10 MERID040 MERIDIAN OCCUPATIONAL HEALTH					1935
10-02651	2 NEW POLICE APPLICANTS PHYSICAL	2,028.00	0-01-25-240-100-299 POLICE-MEDICAL EXPENSES	Budget		36
10-02651	3 NEW POLICE APPLICANTS PHYSICAL	370.00	0-01-25-240-100-299 POLICE-MEDICAL EXPENSES	Budget		37
		2,398.00				
27569	08/25/10 MIDDLE050 MIDDLETOWN DINER					1935
10-01933	30 PRISONER MEALS	14.20	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		10
10-01933	31 PRISONER MEALS	7.10	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		11
10-01933	32 PRISONER MEALS	7.10	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		12
10-01933	33 PRISONER MEALS	7.10	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		13
10-01933	34 PRISONER MEALS	7.10	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		14
10-01933	35 PRISONER MEALS	7.10	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		15
10-01933	36 PRISONER MEALS	20.10	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		16
10-01933	37 PRISONER MEALS	7.10	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		17
10-01933	38 PRISONER MEALS	13.40	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		18
10-01933	39 PRISONER MEALS	13.40	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		19
10-01933	40 PRISONER MEALS	7.10	0-01-25-280-100-228	Budget		20

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq
PO #	Item	Description			Contract		
				POLICE-JAIL OPERATIONS			
10-01933	41	PRISONER MEALS	7.10	0-01-25-280-100-228	Budget		21
				POLICE-JAIL OPERATIONS			
10-01933	42	PRISONER MEALS	6.70	0-01-25-280-100-228	Budget		22
				POLICE-JAIL OPERATIONS			
10-01933	43	PRISONER MEALS	13.40	0-01-25-280-100-228	Budget		23
				POLICE-JAIL OPERATIONS			
10-01933	44	PRISONER MEALS	6.70	0-01-25-280-100-228	Budget		24
				POLICE-JAIL OPERATIONS			
10-01933	45	PRISONER MEALS	6.70	0-01-25-280-100-228	Budget		25
				POLICE-JAIL OPERATIONS			
10-01933	46	PRISONER MEALS	7.10	0-01-25-280-100-228	Budget		26
				POLICE-JAIL OPERATIONS			
10-01933	47	PRISONER MEALS	7.10	0-01-25-280-100-228	Budget		27
				POLICE-JAIL OPERATIONS			
10-01933	48	PRISONER MEALS	7.10	0-01-25-280-100-228	Budget		28
				POLICE-JAIL OPERATIONS			
			172.70				
27570	08/25/10	MIDDLE070 MIDDLETOWN FIRE CO #1					1935
10-03362	2	3RD QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget		70
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
27571	08/25/10	MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID					1935
10-03354	2	3RD QUARTER CONTRIBUTION 2010	10,000.00	0-01-25-260-101-621	Budget		62
				FIRST AID-SUBSIDY TO COMPANIES			
27572	08/25/10	MONMO170 MONMOUTH CTY TREASURER					1935
10-01286	3	2010 USE OF RECLAMATION CTR	430.77	0-01-26-305-100-810	Budget		5
				RECYCLING-TIPPING FEES/CONTAIN			
27573	08/25/10	NAVES020 NAVESINK HOOK & LADDER CO. #1					1935
10-03363	2	3RD QUARTER CONTRIBUTIONS 2010	5,625.00	0-01-25-255-100-621	Budget		71
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
27574	08/25/10	NJNAT010 NJ NATURAL GAS CO.					1935
10-02206	5	NATURAL GAS SERVICE JULY 2010	8,688.62	0-01-31-446-200-272	Budget		32
				PBG-NATURAL GAS			
10-03287	1	54 Ironwood Ct. JULY 2010	12.32	T-03-56-802-290-000	Budget		56
				SPECIAL TRUST-MOUNT LAUREL FEE			
			8,700.94				
27575	08/25/10	OLDVI010 OLD VILLAGE FIRE CO.					1935
10-03364	2	3RD QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget		72
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
10-03373	1	REIMBURSE UTILITIES 2010	4,580.20	0-01-31-440-200-273	Budget		78
				UTILITIES-REIMBURSEMENT FIRE D			
			10,205.20				
27576	08/25/10	PLYMOUTH PLYMOUTH PARK TAX SERVICES LLC					1935

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C	#	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number	Ref Seq
	J #									
	10-03374	1	BLK. 880 LOT 25		1,900.00	T-03-56-860-124-009 TAX SALE PREMIUMS - 2009	Budget		79	
27577	08/25/10	PORTM010	PORT MONMOUTH FIRE CO.							1935
10-03365	2	3RD QUARTER CONTRIBUTION 2010			5,625.00	0-01-25-255-100-621 FIRE-AID SUBSIDY TO FIRE COMPANIES	Budget		73	
27578	08/25/10	PORTM020	PORT MONMOUTH FIRST AID SQUAD							1935
10-03355	2	3RD QUARTER CONTRIBUTION 2010			10,000.00	0-01-25-260-101-621 FIRST AID-SUBSIDY TO COMPANIES	Budget		63	
27579	08/25/10	RIVER010	RIVER PLAZA HOSE CO.							1935
10-03366	2	3RD QUARTER CONTRIBUTION 2010			5,625.00	0-01-25-255-100-621 FIRE-AID SUBSIDY TO FIRE COMPANIES	Budget		74	
27580	08/25/10	ROYAL TA	ROYAL TAX LIEN SERVICES, LLC							1935
10-03375	1	BLK. 942 LOT 77			9,600.00	T-03-56-860-125-010 TAX SALE PREMIUMS - 2010	Budget		80	
27581	08/25/10	STAPLES	STAPLES ADVANTAGE							1935
10-03062	1	COPY PAPER PURCHASING			103.82	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE	Budget		42	
10-03062	2	COPY PAPER FINANCE			103.80	0-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES	Budget		43	
10-03062	3	COPY PAPER TAX			103.80	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget		44	
10-03062	4	COPY PAPER MIS			103.80	0-01-20-140-100-201 MIS-MATERIALS & SUPPLIES	Budget		45	
10-03062	5	COPY PAPER ASSESSOR			103.80	0-01-20-150-100-201 ASSESSOR-MATERIALS & SUPPLIES	Budget		46	
						519.02				
27582	08/25/10	TREAS140	TREASURER-STATE OF NEW JERSEY							1935
10-02966	1	REGISTRATION FOR GENERATOR-201			85.00	0-01-27-330-100-245 HEALTH-OTHER PROGRAMS	Budget		41	
27583	08/25/10	TWORI010	TWO RIVER TIMES-SUBSCRIPTION							1935
10-02140	6	ADVERTISING CLERK			44.46	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		29	
10-02140	7	ADVERTISING CLERK			629.22	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		30	
						673.68				
27584	08/25/10	VERIZ010	VERIZON							1935
10-02273	4	FIRE/FIRST AID PHONE AUG 2010			748.74	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		33	
10-02449	4	VERIZON CHARGES AUGUST 2010			4,000.41	0-01-31-440-200-270 PBG-TELEPHONE	Budget		35	
10-03210	1	MONTHLY FRAME DELAY CHGS JULY			501.00	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		53	

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Check #	Check Date	Vendor	Reconciled/Void Ref Number				
PO #	Item	Description	Amount Paid Charge Account	Account Type	Contract	Ref Seq	
			5,250.15				
27585	08/25/10	VERIZ030 VERIZON CABS				1935	
10-03285	1	MONTHLY CHARGES AUGUST 2010	1,301.83	0-01-31-440-200-271	Budget	54	
				UTILITIES-TELEPHONE-POLICE DEP			
10-03285	2	MONTHLY CHARGES AUGUST 2010	1,347.30	0-01-31-440-200-271	Budget	55	
				UTILITIES-TELEPHONE-POLICE DEP			
			2,649.13				
27586	08/25/10	VERIZ070 VERIZON WIRELESS				1935	
10-03288	1	WIRELESS CHARGES JULY 2010	1,283.35	0-01-31-440-200-274	Budget	57	
				UTILITIES-WIRELESS COMMUNICATI			
27587	08/25/10	VICEROY VICEROY BUILDERS LTD				1935	
10-03376	1	STREET OPENING PERMIT	1,056.00	T-03-56-875-611-010	Budget	81	
				VICEROY BUILDERS LTD 10.125	POOL		
27588	08/26/10	NJDIV030 NJ DIV OF MOTOR VEHICLES				1937	
10-03378	1	Title Work for Ford Fusion	60.00	0-01-22-195-100-201	Budget	1	
				INSPECTIONS-MATERIALS & SUPPLI			
27589	08/31/10	DEVOA010 DEVO & ASSOCIATES				1938	
09-04677	1	FURNISH & DELIVER (3)STRADA	40,000.00	C-04-55-909-985-011	Budget	1	
				RAILROAD PARKING LOT IMPROVEMENTS			
09-04677	2		4,477.00	C-04-55-909-985-009	Budget	2	
				BLDG IMPROVEMENTS MUNICIPAL COMPLEX			
			44,477.00				
27590	08/31/10	ERNST010 ERNST & YOUNG LLP				1938	
10-03438	1	PROVIDE PROFESSIONAL AUDIT	18,125.00	0-01-20-135-100-220	Budget	3	
				Finance Annual Audit for PY			
27591	08/31/10	33 SOMER 33 SOMERSET STREET, LLC				1939	
10-03452	1	BLK. 171 LOT 8	100.00	T-03-56-860-125-010	Budget	229	
				TAX SALE PREMIUMS - 2010			
10-03452	2	BLK. 283 LOT 7	100.00	T-03-56-860-125-010	Budget	230	
				TAX SALE PREMIUMS - 2010			
10-03452	3	BLK. 83.01 LOT 4	100.00	T-03-56-860-125-010	Budget	231	
				TAX SALE PREMIUMS - 2010			
			300.00				
27592	08/31/10	ADD-0010 ADD-ON-POOLS, INC				1939	
10-01997	23	balancing chemicals, etc	11.70	0-27-55-502-000-201	Budget	109	
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01997	24	balancing chemicals, etc	10.63	0-27-55-502-000-201	Budget	110	
				SWIM UTIL-POOL MATERIALS/SUPPL			
			22.33				
27593	08/31/10	ADVAN030 ADVANCED AIR SYSTEMS LLC				1939	

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c' b # Check Date Vendor J # Item Description					Amount Paid	Charge Account	Reconciled/Void Ref Number	Ref Seq
Account Type	Contract							
10-00385	3	PARTS/REPAIRS - AIR COMPRESSOR		174.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		23
27594	08/31/10	AFLA010 AFLAC					1939	
10-01950	6	AFLAC SERVICE FEE AUGUST 2010		30.00	0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI	Budget	100	
27595	08/31/10	AIRHA010 AIRHANDLERS MECHANICAL SERVICE					1939	
10-01766	2	2010 PARTS/LABOR ON HVAC EQUIP		383.45	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	83	
10-01766	3	2010 PARTS/LABOR ON HVAC EQUIP		108.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	84	
10-01766	4	2010 PARTS/LABOR ON HVAC EQUIP		40.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	85	
10-01766	5	2010 PARTS/LABOR ON HVAC EQUIP		248.75	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	86	
10-01766	6	2010 PARTS/LABOR ON HVAC EQUIP		690.78	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	87	
10-02499	2	A/C CONDENSER @ PORICY PARK		1,433.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	154	
10-02792	2	PROVIDE HVAC SERVICES AS PER		2,464.16	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	189	
10-02792	3	PROVIDE HVAC SERVICES AS PER		2,464.16	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	190	
				7,832.30				
27596	08/31/10	ALLAM030 ALL AMERICAN PRINT & COPY					1939	
10-02975	1	DEBRA YURO/NOTARY PUBLIC OF NJ		16.00	0-01-21-180-100-201 PLANNING-MATERIALS & SUPPLIES	Budget	195	
27597	08/31/10	ALLIED08 ALLIED OIL, LLC					1939	
10-01030	4	DIESEL FUEL FOR COMPOST SITE		745.73	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget	38	
27598	08/31/10	ALLJAFFE ALLISON JAFFE					1939	
10-03453	1	REFUND BASEBALL CAMP		60.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	232	
27599	08/31/10	AMERI230 AMERICAN WATER SHARED SERVICES					1939	
10-02448	9	2010 TWP.WATER SVC.JULY 2010		3,501.36	0-01-31-445-200-273 PBG-WATER (3 of 5)	Budget	152	
27600	08/31/10	ANANTG55 ANANT GOEL					1939	
10-03454	1	REFUND SOCCER CAMP		35.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	233	
27601	08/31/10	ANGULINO ANNEMARIE GULINO					1939	
10-03455	1	REFUND TEEN ADVENTURE TRIP		47.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	234	
27602	08/31/10	ASBUR020 ASBURY PARK PRESS					1939	
10-00904	7	ADVERTISING PESTICIDE SPRAYING		58.32	0-01-26-290-100-207	Budget	32	

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DPW-MISCELLANEOUS EXPENSES						
?7603	08/31/10	ATLAS030 ATLAS WELDING SUPPLY CO.				1939
10-01283	6	WELDING SUPPLIES FOR 2010	225.68	0-01-26-290-100-236	Budget	40
				DPW-MINOR TOOLS & SUPPLIES		
?7604	08/31/10	ATLATREE ATLANTIC TREE MATERIALS				1939
10-02697	2	GRINDING & CHIPPING OPERATION	33,630.00	0-01-26-305-100-810	Budget	180
				RECYCLING-TIPPING FEES/CONTAIN		
?7605	08/31/10	AUTOW010 AUTO WORKS CAR DETAILING				1939
10-03275	1	INSTALL AVITAL 4103 REMOTE	219.95	0-01-25-265-100-232	Budget	225
				FIRE-EQUIPMENT MAINTENANCE		
?7606	08/31/10	BEACO010 BEACON AWARDS & SIGNS				1939
10-03204	2	EMPLOYEE OF THE MONTH - PLATES	3.00	0-01-20-120-100-201	Budget	209
				TWP CLERK-MATERIALS & SUPPLIES		
?7607	08/31/10	BETGOUGH BETH GOUGH				1939
10-03456	1	REFUND BASEBALL CAMP	60.00	T-03-56-802-200-001	Budget	235
				SP TRUST- GREEN ACRES		
?7608	08/31/10	CAROLMC9 CAROL MC ILVAIN				1939
10-03457	1	REFUND BASEBALL CAMP	60.00	T-03-56-802-200-001	Budget	236
				SP TRUST- GREEN ACRES		
?7609	08/31/10	CARTR010 CARTRIDGE WORLD				1939
10-00544	4	INK CARTRIGES,REFILLS, ETC	95.90	0-01-28-370-100-244	Budget	25
10-01237	3	ink cartridges, refills, etc	402.90	PARKS-PROGRAM SUPPLIES	Budget	39
				0-01-28-370-100-244		
				PARKS-PROGRAM SUPPLIES		
			498.80			
?7610	08/31/10	CAVAN010 CAVANAUGH'S				1939
10-00957	7	PEST CONTROL SERVICES	150.00	0-01-26-290-100-201	Budget	34
10-00957	8	PEST CONTROL SERVICES	40.00	PB&G MATERIALS & SUPPLIES	Budget	35
10-00957	9	PEST CONTROL SERVICES	50.00	0-01-26-290-100-201	Budget	36
				PB&G MATERIALS & SUPPLIES		
			240.00			
?7611	08/31/10	CIRCL030 CIRCLE CHEVROLET				1939
10-01943	7	MISC AUTOMOTIVE PARTS FOR 2010	62.46	0-01-26-315-100-210	Budget	99
				DPW - AUTO MAINTENANCE		
10-02395	3	MISC AUTOMOTIVE PARTS FOR 2010	52.19	0-01-26-315-100-219	Budget	150
10-02395	4	MISC AUTOMOTIVE PARTS FOR 2010	354.19	DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	151
				0-01-26-315-100-219		
				DPW VEHICLE MAINT-HEAVY EQUIPT		
			468.84			

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27612	08/31/10	COLLI010	COLLINS,VELLA & CASELLO, LLC						1939
10-00560	33	2010 ZB contract	Greg Vella		405.00	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget		27
10-03458	1	BARON APPLICATION #2010-004			202.50	T-03-56-864-536-010 BARON, MICHAEL&LAURA	Budget		237
10-03458	2	VALLEY NATIONAL BANK #4921			175.50	T-03-56-864-526-009 Valley National Bank	Budget		238
10-03458	3	TONNESON APPLICATION #2010-007			202.50	T-03-56-864-539-010 TONNESEN, CRAIG	Budget		239
10-03458	4	W.FRONT STREET LLC APPLICATION			108.00	T-03-56-864-533-010 FALSE REALITY	Budget		240
						1,093.50			
27613	08/31/10	COMCAST	COMCAST						1939
10-01998	3	internet service	TKBRC AUGUST		95.18	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		111
27614	08/31/10	COUNTRY	COUNTRY CLEAN						1939
10-00163	5	CLEAR LINER	BAGS		562.00	0-01-26-305-100-208 RECYCLING-MISCELLANEOUS	Budget		3
15	08/31/10	CROWN010	CROWN TIRE MART						1939
10-00968	8	TIRES, TIRE REPAIRS,	F/E ALIGN		69.95	0-01-26-315-100-231 DPW-TIRES	Budget		37
10-01757	6	TIRES, TIRE REPAIRS FOR	2010		359.80	0-01-26-315-100-231 DPW-TIRES	Budget		82
						429.75			
27616	08/31/10	CUSTO020	CUSTOM BANDAG INC.						1939
10-01636	3	TIRES, TIRE REPAIRS FOR	2010		273.06	0-01-26-315-100-231 DPW-TIRES	Budget		42
10-02106	2	2010 TIRES FOR	GARBAGE TRUCKS		721.34	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		117
10-02225	2	TIRES, TIRE REPAIRS FOR	2010		1,682.07	0-01-26-315-100-231 DPW-TIRES	Budget		123
						2,676.47			
27617	08/31/10	DEBBIEB8	DEBBIE BARRIERO						1939
10-03459	1	REFUND CANCELLED TRIP			44.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		241
27618	08/31/10	EAGLE010	EAGLE EQUIPMENT COMPANY						1939
10-02519	2	SRBFFL SCARAB	FIXED FLAILS		2,338.96	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		156
/619	08/31/10	EMEDC010	EMED CO., INC.						1939
10-03074	2	MISC SUPPLIES	FOR ADA UPGRADES		295.92	C-04-55-909-985-010 ADA UPGRADES AT VARIOUS BLDGS	Budget		202
10-03074	3	MISC SUPPLIES	FOR ADA UPGRADES		49.89	C-04-55-909-985-010	Budget		203

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ADA UPGRADES AT VARIOUS BLDGS							
345.81							
?7620	08/31/10	FEDER010 FEDERAL EXPRESS					1939
10-03281	1	FEDERAL EXPRESS/FIRE FIELDCOM	68.34	0-01-25-265-100-333	Budget	226	
				FIRE-EMERGENCY SERVICES FIELD			
?7621	08/31/10	FREEHOLD FREEHOLD FORD, INC.					1939
10-02143	14	2010 PARTS FOR HEAVY EQUIPMENT	41.88	0-01-26-315-100-219	Budget	120	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-02143	15	2010 PARTS FOR HEAVY EQUIPMENT	180.00	0-01-26-315-100-219	Budget	121	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-02143	16	2010 PARTS FOR HEAVY EQUIPMENT	6.08	0-01-26-315-100-219	Budget	122	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-02228	2	2010 PARTS FOR HEAVY EQUIPMENT	328.73	0-01-26-315-100-219	Budget	124	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
556.69							
27622	08/31/10	GARDE070 GARDEN STATE ROOFING & SIDING					1939
10-00168	3	MISC ROOFING REPAIRS	420.00	0-01-26-290-100-201	Budget	4	
				PB&G MATERIALS & SUPPLIES			
27623	08/31/10	GIBBO011 GIBBONS P.C.					1939
10-03460	1	PREP.NJEIT BOND ORDINANCE	450.00	9-01-20-155-100-212	Budget	242	
				LEGAL-SPECIAL COUNSEL			
27624	08/31/10	GILLA010 GILL ASSOCIATES					1939
10-00655	2	ID CARDS,RIBBONS, HOLDERS, ETC	221.50	0-01-28-370-100-244	Budget	29	
				PARKS-PROGRAM SUPPLIES			
27625	08/31/10	GORSE010 GORSEGNER BROTHERS					1939
10-02862	2	BUFFING & COATING FLOOR AT	1,063.00	0-01-26-290-100-201	Budget	191	
				PB&G MATERIALS & SUPPLIES			
10-02959	2	SCRUBBING, BUFFING & COATING	1,500.00	0-01-26-290-100-201	Budget	194	
				PB&G MATERIALS & SUPPLIES			
2,563.00							
27626	08/31/10	HEIDI010 HEIDI BRUNT					1939
10-03461	1	REIMBURSE PETTY CASH	186.66	0-01-20-120-100-201	Budget	243	
				TWP CLERK-MATERIALS & SUPPLIES			
10-03461	2	REIMBURSE PETTY CASH	73.72	0-01-25-240-100-201	Budget	244	
				POLICE-MATERIALS & SUPPLIES			
260.38							
27627	08/31/10	HYDRA010 HYDRAIR INC.					1939
10-00898	11	MISC HEAVY EQUIPMENT PARTS	143.99	0-01-26-315-100-219	Budget	30	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00898	12	MISC HEAVY EQUIPMENT PARTS	100.16	0-01-26-315-100-219	Budget	31	
				DPW VEHICLE MAINT-HEAVY EQUIPT			

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244.15							
27628	08/31/10 INSTI020 INSTITUTE FOR PROFESSIONAL DEV					1939	
10-01645	2 SEMINAR-EDUCATIONAL CREDITS	198.00	0-01-26-290-100-206 DPW-TRAINING	Budget		43	
10-01646	2 SEMINAR LOCAL PUBLIC CONTRACT	198.00	0-01-26-290-100-206 DPW-TRAINING	Budget		44	
10-01648	2 CONTINUING EDUCATION CREDITS	99.00	0-01-26-290-100-206 DPW-TRAINING	Budget		45	
495.00							
27629	08/31/10 JANDB010 J AND B EQUIPMENT SALES					1939	
10-02503	3 PARTS FOR VAC CON FOR 2010	152.10	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		155	
27630	08/31/10 JCPL 010 JCP & L					1939	
10-00583	16 Utility Bills AUGUST 2010	23.30	0-01-25-252-100-232 EMERG MGMT-ALARM MAINTENANCE	Budget		28	
10-02696	3 electric svc.@swimclub JULY	1,067.58	0-27-55-503-000-269 SWIM UTIL-ELECTRICITY	Budget		179	
1,090.88							
27631	08/31/10 JENNA010 JENNA MINNUIES					1939	
10-03224	2 field hockey instructor	1,076.89	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		220	
27632	08/31/10 JOHNPYTE JOHN PYTEL					1939	
10-03462	1 SOP# 09.81	250.00	T-03-56-875-878-009 Pytel, John 09-81 Pool	Budget		245	
27633	08/31/10 JUNEDE44 JUNE DE GROOT					1939	
10-03463	1 REFUND BASEBALL CAMP	60.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		246	
27634	08/31/10 KARENMAN KAREN MANCINI					1939	
10-03464	1 REFUND TEEN ADV. TRIP	47.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		247	
10-03465	1 REFUND SEASTREAK TRIP	10.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		248	
57.00							
27635	08/31/10 KENFA010 KEN FAALAND					1939	
10-03221	2 basketball instructor	250.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		217	
,636	08/31/10 KIDZART KIDZ ART/Tresse DeLorenzo					1939	
10-03199	2 Hillside-drawing camp 3-6yrs	144.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		208	

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17637	08/31/10	LAURVESS LAURA VESSEY	10-03466	1 REFUND BASEBALL CAMP	120.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	1939	249
17638	08/31/10	LYDIA LYDIA GALLO	10-03265	2 SOCCER INSTRUCTOR	50.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	1939	224
17639	08/31/10	MARIARO7 MARIA ROMERO	10-03467	1 REFUND BALANCE/TRANSFER CLASS	70.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	1939	250
27640	08/31/10	MARKINCH MARY KINCH	10-03468	1 REFUND BAL/TRANSFER CLASS	10.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	1939	251
27641	08/31/10	MARPA020 MARPAL CO.	10-02703	3 CONTAINER SERVICE @ BODMAN PK	872.23	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	1939	181
27642	08/31/10	MELIS010 MELISSA TREZZA	10-03222	2 basketball instructor	200.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	1939	218
27643	08/31/10	MENNA MENNA SUPKO & NELSON LLC	10-02345	3 LITIGATION SERVICES JUNE 2010	19,650.00	0-01-20-155-100-214 LEGAL-OTHER	Budget	1939	126
27644	08/31/10	MIAMI010 MIAMI SYSTEMS CORP.	10-03140	1 CARTONS ATS MAILERS (CARBON)	946.10	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget	1939	205
			10-03140	2 FREIGHT	195.00	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget		206
					1,141.10				
27645	08/31/10	MICTALK MICTALK, INC.	10-03240	1 Emergency Radio Tower Repair	2,300.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget	1939	221
27646	08/31/10	MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	10-00441	5 HEAVY EQUIPMENT PARTS	42.29	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	1939	24
			10-00913	3 MISC PARTS FOR HEAVY EQUIPMENT	239.48	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		33
					281.77				
27647	08/31/10	MIDDLE101 MIDDLETOWN PLANNING BOARD	10-03471	1 PLANNING MEETING	120.50	T-03-56-864-535-010 BURGE, MARK CASE 4914 B789 L11 POOL	Budget	1939	254
			10-03472	1 BD.APPLICATION # 4899	122.00	T-03-56-864-513-009 PORTER, WILLIAM&PHYLLIS CASE 4899 POOL	Budget		255

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10-03474	1	APPL# 2010-005	1,208.50	T-03-56-864-533-010 FALSE REALITY 2010-005 PROV007	Budget		257
10-03476	1	APP# 2010-012	150.00	T-03-56-864-542-010 PARENT, ARTHUR ZB2010-012 TD0878	Budget		259
10-03478	1	APPL# 4918	943.00	T-03-56-864-524-009 SONIC RESTAURANT CASE 4918 B606 L2 TD	Budget		261
10-03479	1	APP# 4921	212.50	T-03-56-864-526-009 Valley National Bank 2009-213 Prov006	Budget		262
			2,756.50				
27648	08/31/10	MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY					1939
10-03315	1	sewer bill for 54 Ironwood	70.00	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget		227
10-03316	1	SewerBill paym. for 54 Ironwood	70.00	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget		228
			140.00				
27649	08/31/10	MIPUSKAS MICHAEL PUSKAS					1939
10-03470	1	REFUND BASEBALL CAMP	60.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		253
50	08/31/10	MIRAC010 MIRACLE CHEMICAL CO.					1939
10-02865	4	chlorine delivered	701.25	0-27-55-502-000-244 SWIM UTIL- PROGRAM SUPPLIES/MA	Budget		192
10-03003	2	chlorine delivered	676.50	0-27-55-502-000-244 SWIM UTIL- PROGRAM SUPPLIES/MA	Budget		199
10-03003	3	chlorine delivered	486.75	0-27-55-502-000-244 SWIM UTIL- PROGRAM SUPPLIES/MA	Budget		200
			1,864.50				
27651	08/31/10	MYNJOFFI MY NJ OFFICE LLC					1939
10-03483	1	REPAIR LASER	234.00	9-01-20-140-100-232 MIS-EQUIPMENT MAINTENANCE	Budget		266
27652	08/31/10	NAPLE010 NAPLES GOURMET PIZZA					1939
10-02878	2	end of season pizza party	232.00	T-03-56-802-200-002 GREEN ACRES TRUST-ROLLER HOCKE	Budget		193
27653	08/31/10	NAYLO010 NAYLOR'S AUTO PARTS					1939
10-01851	16	HEAVY EQUIPMENT PARTS FOR 2010	63.61	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		88
10-01851	17	HEAVY EQUIPMENT PARTS FOR 2010	18.04	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		89
10-01851	18	HEAVY EQUIPMENT PARTS FOR 2010	109.18	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		90
10-01851	19	HEAVY EQUIPMENT PARTS FOR 2010	45.54	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		91
10-01851	20	HEAVY EQUIPMENT PARTS FOR 2010	15.77	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		92
10-01851	21	HEAVY EQUIPMENT PARTS FOR 2010	8.74	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		93

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10-01851	22	HEAVY EQUIPMENT PARTS FOR 2010	83.88	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget	94	
10-01851	23	HEAVY EQUIPMENT PARTS FOR 2010	104.04	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget	95	
10-02392	10	MISC AUTOMOTIVE PARTS FOR 2010	127.22	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-210	Budget	129	
10-02392	11	MISC AUTOMOTIVE PARTS FOR 2010	297.84	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	130	
10-02392	12	MISC AUTOMOTIVE PARTS FOR 2010	20.91	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	131	
10-02392	13	MISC AUTOMOTIVE PARTS FOR 2010	17.89	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	132	
10-02392	14	MISC AUTOMOTIVE PARTS FOR 2010	58.47	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	133	
10-02392	15	MISC AUTOMOTIVE PARTS FOR 2010	51.49	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	134	
10-02392	16	MISC AUTOMOTIVE PARTS FOR 2010	274.90	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	135	
10-02392	17	MISC AUTOMOTIVE PARTS FOR 2010	9.97	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	136	
10-02392	18	MISC AUTOMOTIVE PARTS FOR 2010	119.27	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	137	
10-02392	19	MISC AUTOMOTIVE PARTS FOR 2010	16.00	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	138	
10-02392	20	MISC AUTOMOTIVE PARTS FOR 2010	38.52	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	139	
10-02392	21	MISC AUTOMOTIVE PARTS FOR 2010	360.76	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	140	
10-02392	22	MISC AUTOMOTIVE PARTS FOR 2010	58.43	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	141	
10-02392	23	MISC AUTOMOTIVE PARTS FOR 2010	8.66	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	142	
10-02392	24	MISC AUTOMOTIVE PARTS FOR 2010	54.26	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	143	
10-02392	25	MISC AUTOMOTIVE PARTS FOR 2010	27.79	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	144	
10-02392	26	MISC AUTOMOTIVE PARTS FOR 2010	37.28	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	145	
10-02392	27	MISC AUTOMOTIVE PARTS FOR 2010	10.05	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	146	
10-02392	28	MISC AUTOMOTIVE PARTS FOR 2010	45.00	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	147	
10-02392	29	MISC AUTOMOTIVE PARTS FOR 2010	10.38	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	148	
10-02392	30	MISC AUTOMOTIVE PARTS FOR 2010	95.98	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	149	
				DPW - AUTO MAINTENANCE 1,996.89			

27654 08/31/10 NINA0000 NINA HALLARD
10-03223 2 field hockey instructor

1,085.00 T-03-56-802-200-001
SP TRUST- GREEN ACRES

1939

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27655	08/31/10	NORWOOD	10 NORWOOD AUTO PARTS						1939
10-01956	25	MISC AUTOMOTIVE PARTS FOR 2010		68.47	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		101	
10-01956	26	MISC AUTOMOTIVE PARTS FOR 2010		114.54	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		102	
10-01956	27	MISC AUTOMOTIVE PARTS FOR 2010		9.84	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		103	
10-01956	28	MISC AUTOMOTIVE PARTS FOR 2010		81.82	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		104	
10-01956	29	MISC AUTOMOTIVE PARTS FOR 2010		45.50	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		105	
10-01956	30	MISC AUTOMOTIVE PARTS FOR 2010		7.24	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		106	
10-01956	31	MISC AUTOMOTIVE PARTS FOR 2010		8.87	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		107	
10-02557	2	MISC AUTOMOTIVE PARTS FOR 2010		165.47	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		163	
10-02557	3	MISC AUTOMOTIVE PARTS FOR 2010		81.82	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		164	
10-02557	4	MISC AUTOMOTIVE PARTS FOR 2010		60.40	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		165	
10-02557	5	MISC AUTOMOTIVE PARTS FOR 2010		212.30	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		166	
10-02557	6	MISC AUTOMOTIVE PARTS FOR 2010		17.65	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		167	
10-02557	7	MISC AUTOMOTIVE PARTS FOR 2010		54.54	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		168	
10-02557	8	MISC AUTOMOTIVE PARTS FOR 2010		32.41	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		169	
10-02557	9	MISC AUTOMOTIVE PARTS FOR 2010		97.32	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		170	
10-02557	10	MISC AUTOMOTIVE PARTS FOR 2010		36.16	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		171	
10-02557	11	MISC AUTOMOTIVE PARTS FOR 2010		119.78	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		172	
10-02557	12	MISC AUTOMOTIVE PARTS FOR 2010		27.90	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		173	
10-02557	13	MISC AUTOMOTIVE PARTS FOR 2010		39.90	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		174	
10-02557	14	MISC AUTOMOTIVE PARTS FOR 2010		25.00-	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		175	
1,256.93									
27656	08/31/10	OASIS	10 OASIS CHEVROLET, LLC						1939
10-02619	3	AUTOMOTIVE PARTS FOR 2010		22.37	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		176	
10-02619	4	AUTOMOTIVE PARTS FOR 2010		55.66	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		177	

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17657	08/31/10	OUTST010 OUTSTANDING SERVICE CO., INC.				1939
10-00267	4	MISC FUEL TESTING	409.85	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget	12
17658	08/31/10	PAULTIMO PAUL F. TIMOLAT				1939
10-03481	1	BLK. 839 LOT 9	3,215.40	0-01-55-903-000-001 Refund Tax Overpayments	Budget	264
17659	08/31/10	PEDRO010 PEDRONI FUEL				1939
10-02085	4	DELIVERY OF DIESEL FUEL	11,397.23	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget	116
10-02635	3	DELIVERY OF GASOLINE FOR 2010	18,818.49	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget	178
			30,215.72			
27660	08/31/10	PRIDE010 PRIDE LANDSCAPE SUPPLY				1939
10-00377	4	MISC SUPPLIES FOR ROAD DEPT	17.40	0-01-26-290-100-257 DPW TOOLS-ROAD DIVISION	Budget	15
27661	08/31/10	PUMPI010 PUMPING SERVICES INC				1939
10-02461	2	REINSTALL REPRD FLYGT PUMPS AT	4,875.00	0-01-26-290-100-262 DPW-ATLANTIC PUMP STATION	Budget	153
10-03165	2	EMERGENCY REPAIR AT PUMP STAT	2,355.00	0-01-26-290-100-262 DPW-ATLANTIC PUMP STATION	Budget	207
			7,230.00			
27662	08/31/10	QUALC010 QUALCARE, INC.				1939
10-02061	19	PPO HEALTH CLAIMS -2010 SEPT.	10,241.00	0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI	Budget	112
10-02061	20	PPO HEALTH CLAIMS -2010 SEPT.	6,715.00	0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI	Budget	113
10-02061	21	PPO HEALTH CLAIMS -2010 SEPT.	276.50	0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI	Budget	114
10-02061	22	HMO Claims - 2010 SEPT.	1,945.10	0-01-23-220-100-224 INSURANCE - HMO PREMIUMS	Budget	115
			19,177.60			
27663	08/31/10	RE-ACTIO RE-ACTION AUTO GLASS				1939
10-01390	6	WINDSHIELD REPAIRS FOR 2010	230.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	41
27664	08/31/10	REDBA040 RED BANK VETERINARY HOSPITAL				1939
10-01677	1	VETERINARIAN SERVICES -2010	75.00	0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget	56
10-01677	3	VETERINARIAN SERVICES -2010	142.15	0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget	57
10-01677	4	VETERINARIAN SERVICES -2010	98.20	0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget	58
10-01677	5	VETERINARIAN SERVICES -2010	120.62	0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget	59

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'	#	Check Date	Vendor					Reconciled/Void Ref Number	
,	0 #	Item	Description	Amount	Paid	Charge Account	Account Type	Contract	Ref Seq
10-01677	6	VETERINARIAN SERVICES -2010		25.00		0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget		60
10-01677	7	VETERINARIAN SERVICES -2010		142.54		0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget		61
10-01677	8	VETERINARIAN SERVICES -2010		134.03		0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget		62
10-01677	9	VETERINARIAN SERVICES -2010		105.85		0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget		63
10-01677	10	VETERINARIAN SERVICES -2010		78.00		0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget		64
10-01677	11	VETERINARIAN SERVICES -2010		457.91		0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget		65
10-01677	12	VETERINARIAN SERVICES -2010		55.00		0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget		66
						1,434.30			
27665	08/31/10	RICHAR	81 RICHARD PIANOFORTE						1939
10-03469	1	STREET OPENING PERMIT		250.00		T-03-56-875-881-009 Richard Pianoforte 09-106 Pool	Budget		252
27666	08/31/10	ROBERT	01 ROBERT OCHES						1939
10-03219	1	LODGING		1,602.30		0-01-25-240-100-206 POLICE-TRAINING	Budget		213
10-03219	2	CONFERENCE FEE		425.00		0-01-25-240-100-206 POLICE-TRAINING	Budget		214
10-03219	3	PARKING		195.00		0-01-25-240-100-206 POLICE-TRAINING	Budget		215
10-03219	4	FUEL CHARGES		81.50		0-01-25-240-100-206 POLICE-TRAINING	Budget		216
						2,303.80			
27667	08/31/10	SAMUE	020 SAMUELS INC.						1939
10-02556	1	MISC AUTOMOTIVE PARTS FOR 2010		103.02		0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		157
10-02556	2	MISC AUTOMOTIVE PARTS FOR 2010		56.09		0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		158
10-02556	3	MISC AUTOMOTIVE PARTS FOR 2010		56.09		0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		159
10-02556	4	MISC AUTOMOTIVE PARTS FOR 2010		34.26		0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		160
10-02556	5	MISC AUTOMOTIVE PARTS FOR 2010		473.85		0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		161
10-02556	6	MISC AUTOMOTIVE PARTS FOR 2010		28.83		0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		162
						752.14			
/668	08/31/10	SKIP	010 SKIP'S SPORTS						1939
10-03217	2	114 fun in the sun camp shirts		399.00		0-27-55-502-000-203 SWIM UTIL-DAY CAMP MATERIALS/S	Budget		212

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17669	08/31/10	SNAP-010 SNAP-ON INDUSTRIAL								1939
10-00368	5	MISC TOOLS & SUPPLIES			162.20	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget			13
10-00368	6	MISC TOOLS & SUPPLIES			24.30	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget			14
					186.50					
27670	08/31/10	SPLASH Z SPLASH ZONE								1939
10-01679	4	FULL SERVICE CAR WASH FOR 2010			600.00	0-01-26-290-100-280 DPW-MISC. CONTRACTUAL	Budget			67
27671	08/31/10	STEPH12 STEPHEN MONAGHAN								1939
10-03259	2	soccer camp instructor			100.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget			223
27672	08/31/10	SUSODANO SUSAN SODANO								1939
10-03473	1	REFUND BASEBALL CAMP			60.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget			256
27673	08/31/10	SUSPOLLA SUSAN POLLARE								1939
10-03475	1	REFUND TEEN ADVENTURE TRIP			47.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget			258
27674	08/31/10	TARAFLE6 TARA FLEMING								1939
10-03477	1	REFUND TEEN ADVENTURE TRIP			47.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget			260
27675	08/31/10	THERA010 RADIATOR STORE, INC.								1939
10-02124	2	RADIATOR PARTS & RPRS FOR 2010			430.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget			119
10-02382	2	2010 RADIATOR PARTS/REPAIRS			965.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget			127
					1,395.00					
27676	08/31/10	THOM MCG THOMAS McGLOIN								1939
10-03480	1	REFUND YANKEE TICKETS			252.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget			263
27677	08/31/10	TMAS 010 T & M ASSOCIATES								1939
10-03482	1	MIZB-R7200			429.00	T-03-56-864-230-008 MICHAEL LOORI BUS CO 08-203 BL202L7 POOL	Budget			265
27678	08/31/10	TOWNS010 TOWNSHIP HARDWARE								1939
10-00379	14	MISC SUPPLIES FOR ROAD DEPT			74.07	0-01-26-290-100-257 DPW TOOLS-ROAD DIVISION	Budget			16
10-00379	15	MISC SUPPLIES FOR ROAD DEPT			34.99	0-01-26-290-100-257 DPW TOOLS-ROAD DIVISION	Budget			17
10-00379	16	MISC SUPPLIES FOR ROAD DEPT			16.99	0-01-26-290-100-257 DPW TOOLS-ROAD DIVISION	Budget			18
10-00379	17	MISC SUPPLIES FOR ROAD DEPT			11.48	0-01-26-290-100-257 DPW TOOLS-ROAD DIVISION	Budget			19

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								Account Type	Contract	Ref Seq
	10-00379	18	MISC SUPPLIES FOR ROAD DEPT			3.99	0-01-26-290-100-257 DPW TOOLS-ROAD DIVISION	Budget		20
	10-00379	19	MISC SUPPLIES FOR ROAD DEPT			17.99	0-01-26-290-100-257 DPW TOOLS-ROAD DIVISION	Budget		21
	10-00379	20	MISC SUPPLIES FOR ROAD DEPT			47.94	0-01-26-290-100-257 DPW TOOLS-ROAD DIVISION	Budget		22
	10-01651	35	MISC SUPPLIES FOR 2010			4.49	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		46
	10-01651	36	MISC SUPPLIES FOR 2010			11.99	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		47
	10-01651	37	MISC SUPPLIES FOR 2010			26.99	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		48
	10-01651	38	MISC SUPPLIES FOR 2010			16.99	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		49
	10-01651	39	MISC SUPPLIES FOR 2010			10.99	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		50
	10-01651	40	MISC SUPPLIES FOR 2010			1.69	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		51
	10-01651	41	MISC SUPPLIES FOR 2010			19.99	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		52
	10-01651	42	MISC SUPPLIES FOR 2010			4.69	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		53
	10-01651	43	MISC SUPPLIES FOR 2010			13.06	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		54
	10-01651	44	MISC SUPPLIES FOR 2010			0.60	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		55
	10-01696	15	nuts, bolts, screws, etc			4.25	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		68
	10-01696	16	nuts, bolts, screws, etc			28.23	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		69
	10-01696	17	nuts, bolts, screws, etc			6.99	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		70
	10-01696	18	nuts, bolts, screws, etc			6.48	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		71
	10-01696	19	nuts, bolts, screws, etc			24.44	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		72
	10-01696	20	nuts, bolts, screws, etc			17.97	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		73
	10-01696	21	nuts, bolts, screws, etc			21.16	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		74
	10-01696	22	nuts, bolts, screws, etc			9.48	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		75
	10-01696	23	nuts, bolts, screws, etc			16.77	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		76
	10-01696	24	nuts, bolts, screws, etc			31.96	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		77
	10-01696	25	nuts, bolts, screws, etc			24.17	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		78
	10-01696	26	nuts, bolts, screws, etc			29.06	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		79
	10-01696	27	nuts, bolts, screws, etc			19.18	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		80
	10-01696	28	nuts, bolts, screws, etc			12.59	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		81

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				SWIM UTIL-POOL MATERIALS/SUPPL			
10-02981	2	nuts, bolts, screws, etc	119.76	0-01-28-370-100-256	Budget	196	
				PARKS - PARK MAINTENANCE			
10-02981	3	nuts, bolts, screws, etc	8.78	0-01-28-370-100-256	Budget	197	
				PARKS - PARK MAINTENANCE			
10-02981	4	nuts, bolts, screws, etc	23.99	0-01-28-370-100-256	Budget	198	
				PARKS - PARK MAINTENANCE			
			724.19				
27679	08/31/10	TOWNS080 TOWNSHIP OF MIDDLETOWN				1939	
10-03059	1	CONCERT IN THE PARK	320.00	0-01-28-370-100-122	Budget	201	
				PARKS-RECREATION LEADERS-SEASONALS/W			
27680	08/31/10	TREAS020 TREAS.STATE OF N.J.				1939	
10-02726	2	RECYCL COMPLIANCE MONITOR FEE	2,282.50	0-01-26-305-100-810	Budget	188	
				RECYCLING-TIPPING FEES/CONTAIN			
27681	08/31/10	TRICO010 TRICO EQUIPMENT INC.				1939	
10-03137	2	FUEL INJECTOR PUMP FOR LDR 276	3,738.52	T-03-56-802-330-000	Budget	204	
				SPECIAL TRUST-SALE OF RECYCLAB			
27682	08/31/10	TWO-ADS THE TWO RIVER TIMES				1939	
10-00019	22	2010 AD PUBLICATIONS	12.54	0-01-21-180-100-209	Budget	1	
				PLANNING-PRINTING & ADVERTISING			
10-00019	23	2010 AD PUBLICATIONS	14.06	0-01-21-180-100-209	Budget	2	
				PLANNING-PRINTING & ADVERTISING			
10-00201	5	MISC ADVERTISING FEES	21.28	0-01-26-290-100-207	Budget	9	
				DPW-MISCELLANEOUS EXPENSES			
10-00201	6	MISC ADVERTISING FEES	20.90	0-01-26-290-100-207	Budget	10	
				DPW-MISCELLANEOUS EXPENSES			
			68.78				
27683	08/31/10	TWP0F010 TWP.OF MIDD/QUALCARE				1939	
10-02109	17	2010 Health Claims 8/20/2010	68,502.13	0-01-23-220-100-222	Budget	118	
				INSURANCE-EMPLOYEE HEALTH ACCI			
10-02277	15	2010 HMO CLAIMS 8/20/2010	2,603.21	0-01-23-220-100-224	Budget	125	
				INSURANCE - HMO PREMIUMS			
10-03484	1	OVERAGE ON P.O. 10-02277	122.25	0-01-23-220-100-224	Budget	267	
				INSURANCE - HMO PREMIUMS			
10-03484	2	OVERAGE ON P.O. 10-02277	206.18	0-01-23-220-100-222	Budget	268	
				INSURANCE-EMPLOYEE HEALTH ACCI			
			71,433.77				
27684	08/31/10	US BANKC US BANK CUST /CCTS CAPITAL LLC				1939	
10-03485	1	BLK. 666 LOT 7	5,900.00	T-03-56-860-125-010	Budget	269	
				TAX SALE PREMIUMS - 2010			
27685	08/31/10	VERIBUSI VERIZON BUSINESS FIOS				1939	
10-00264	9	VERUZIB FIOS CHARGES AUG. 2010	159.12	0-01-31-440-200-270	Budget	11	
				PBG-TELEPHONE			

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r0 #									
27686	08/31/10	VERIZ010	VERIZON						1939
10-03211	2	service swimclub	JULY 2010	75.52	0-27-55-503-000-262 SWIM UTIL-TELEPHONE	Budget		210	
10-03211	3	service swimclub	AUGUST 2010	75.59	0-27-55-503-000-262 SWIM UTIL-TELEPHONE	Budget		211	
				151.11					
27687	08/31/10	VERIZ030	VERIZON CABS						1939
10-03252	2	VERIZON CABS	SERVICE AUG. 2010	525.95	0-01-31-440-200-270 PBG-TELEPHONE	Budget		222	
27688	08/31/10	VISION	VISION SERVICE PLAN						1939
10-01861	6	2010 VISION PLAN	SEPT. 2010	2,330.75	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget		98	
27689	08/31/10	WALL010	WALL LINCOLN MERCURY						1939
10-01854	12	MISC AUTOMOTIVE PARTS	FOR 2010	235.15	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		96	
10-01854	13	MISC AUTOMOTIVE PARTS	FOR 2010	49.02	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		97	
10-02386	4	MISC AUTOMOTIVE PARTS	FOR 2010	67.67	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		128	
10-02705	2	AUTOMOTIVE PARTS	FOR 2010	56.44	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		182	
10-02705	3	AUTOMOTIVE PARTS	FOR 2010	46.60	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		183	
10-02705	4	AUTOMOTIVE PARTS	FOR 2010	235.15	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		184	
10-02705	5	AUTOMOTIVE PARTS	FOR 2010	462.69	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		185	
10-02705	6	AUTOMOTIVE PARTS	FOR 2010	100.00-	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		186	
10-02705	7	AUTOMOTIVE PARTS	FOR 2010	337.53	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		187	
				1,390.25					
27690	08/31/10	WARSH010	WARSHAUER ELECTRIC						1939
10-00181	12	MISC ELECTRICAL SUPPLIES		151.80	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		5	
10-00181	13	MISC ELECTRICAL SUPPLIES		97.80	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		6	
10-00181	14	MISC ELECTRICAL SUPPLIES		284.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		7	
10-00181	15	MISC ELECTRICAL SUPPLIES		52.20	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		8	
				585.80					
27691	08/31/10	WHPOT010	W H POTTER AND SONS INC.						1939
10-01968	3	2010 SUPPLIES FOR CLEAN COMM		103.72	0-01-26-290-100-526	Budget		108	

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CLEAN COMMUNITIES OTHER EXPENS						
27692	08/31/10	WWGRA010 W.W.GRAINGER, INC.				1939
10-00555	3	SMALL TOOLS, PARTS, ETC	136.80	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	26
27693	09/02/10	ADD-0010 ADD-ON-POOLS, INC				1942
10-01997	25	balancing chemicals, etc	120.00	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget	6
10-01997	26	balancing chemicals, etc	33.90	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget	7
10-01997	27	balancing chemicals, etc	16.00	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget	8
			169.90			
27694	09/02/10	ALLIED08 ALLIED OIL, LLC				1942
10-02389	2	DIESEL FUEL FOR COMPOST SITE	840.84	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget	11
27695	09/02/10	AMERI230 AMERICAN WATER SHARED SERVICES				1942
10-02448	10	2010 TOWNSHIP WATER SERVICE	12,554.75	0-01-31-445-200-273 PBG-WATER (3 of 5)	Budget	12
27696	09/02/10	AVAYA010 AVAYA INC. DEUTSCHE BANK				1942
10-03445	1	Monthly Switch Phone Maint	1,832.48	0-01-31-440-200-270 PBG-TELEPHONE	Budget	25
27697	09/02/10	BERNADE7 BERNADETTE DREYER				1942
10-03501	1	REFUND MOTHER/SON BRUNCH	72.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	31
27698	09/02/10	BRIAN NE BRIAN M. NELSON, ESQ.				1942
10-00001	6	RETAINAGE FEE FOR AUGUST 2010	4,166.66	0-01-20-155-100-214 LEGAL-OTHER	Budget	1
27699	09/02/10	CEN JERS CENTRAL JERSEY WASTE AND				1942
10-02550	3	CURBSIDE RECYCLING PICK UP	30,390.00	0-01-26-305-100-800 RECYCLING-CURB PICK-UP	Budget	14
27700	09/02/10	CENTRAL1 CENTRAL JERSEY DISPOSAL				1942
10-02551	3	CURBSIDE GARBAGE/BULK PICK UP	118,000.00	0-15-26-305-000-280 SWD CONTRACTUAL SERVICES	Budget	15
27701	09/02/10	CHEMT010 CHEM TEK INDUSTRIES				1942
10-02152	3	2010 SUPPLIES FOR AUTOMOTIVE	894.32	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget	9
10-03503	1	OVERAGE 10-02152	13.27	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget	32
			907.59			
27702	09/02/10	CHRIS060 CHRISTINE HANLEY				1942

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10-02926	2 1ST WEEK CHEERLEADER COACH	210.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		16
10-03225	2 cheerleader instructor	202.50	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		19
10-03225	3 cheerleader instructor	150.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		20
		562.50				
27703	09/02/10 COLLI010 COLLINS,VELLA & CASELLO, LLC					1942
10-03446	2 Greg Vella ZB Attorney	1,762.50	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget		26
10-03446	3 Greg Vella ZB Attorney	1,000.00	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget		27
10-03446	4 Greg Vella ZB Attorney	40.50	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget		28
		2,803.00				
27704	09/02/10 COMCAST COMCAST					1942
10-03444	1 Comcast TV for OEM	9.27	0-01-20-140-100-205 MIS-DUES & SUBSCRIPTIONS	Budget		24
05	09/02/10 DSWAT010 DS WATERS OF AMERICA					1942
10-00293	7 Water Delivery JULY 2010	7.66	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget		3
27706	09/02/10 GEORG010 GEORGE B TREVETT PLUMBING &					1942
10-01164	3 MISC PLUMBING REPAIRS FOR 2010	121.75	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		4
10-01164	4 MISC PLUMBING REPAIRS FOR 2010	189.75	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		5
		311.50				
27707	09/02/10 GREGHU01 GREGORY HUBER					1942
10-03504	1 REFUND EXPENSES/BL734 LOT 35	243.00	0-01-35-470-200-208 CONTINGENCIES	Budget		33
10-03505	1 REFUND EXPENSES	350.00	0-01-17-100-999 REFUND OF PRIOR YEARS REVENUE	Revenue		34
		593.00				
27708	09/02/10 JCPL 010 JCP & L					1942
10-03368	3 STREET LIGHTS AUGUST 2010	3,827.72	0-01-31-435-200-271 STREET LIGHTS-ELECTRICITY	Budget		22
27709	09/02/10 MADSC010 MAD SCIENCE OF CENTRAL JERSEY					1942
10-02374	2 science instruction camps	2,052.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		10
27710	09/02/10 MELISSAO MELISSA OSTER					1942
10-03201	2 Hillside-Summer reading camp	1,500.00	T-03-56-802-200-001	Budget		18

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SP TRUST- GREEN ACRES						
27711	09/02/10	MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	88.68	0-01-31-455-200-274	Budget	1942
10-00259	6	TWP.SEWER CHARGES 2ND QTR/10		PBG-SEWER		2
27712	09/02/10	NAVESINK MARITIME	4,495.00	T-03-56-802-200-001	Budget	1942
10-03065	2	2 week River Ranger program		SP TRUST- GREEN ACRES		17
10-03506	1	OVERAGE 10-03065	310.00	T-03-56-802-200-001	Budget	35
				SP TRUST- GREEN ACRES		
			4,805.00			
27713	09/02/10	OASIS OASIS CHEVROLET, LLC	1,707.74	0-01-26-315-100-219	Budget	1942
10-03253	2	TRANSMISSION FOR FIRE POLICE		DPW VEHICLE MAINT-HEAVY EQUIPT		21
27714	09/02/10	PMFCE010 PMF CERTIFIED CONSULTING, INC.	1,316.67	0-01-20-130-100-220	Budget	1942
10-03500	2	PAYROLL TAX CONSULTANTS SVC.		FINANCE-CONSULTANTS		30
27715	09/02/10	POST POSTMASTER - RED BANK	10,000.00	0-01-20-145-100-201	Budget	1942
10-03496	1	FIRST CLASS PRESORT PERMIT 696		COLLECTOR-MATERIALS & SUPPLIES		29
27716	09/02/10	PRIDD010 PRIDDY INC	453.71	0-01-20-140-100-232	Budget	1942
10-02488	4	Radio Equipment		MIS-EQUIPMENT MAINTENANCE		13
27717	09/02/10	US BANKC US BANK CUST /CCTS CAPITAL LLC	100.00	T-03-56-860-125-010	Budget	1942
10-03507	1	BLK 1052 LOT 2		TAX SALE PREMIUMS ~ 2010		36
27718	09/02/10	VERIZ070 VERIZON WIRELESS	4,802.90	0-01-31-440-200-274	Budget	1942
10-03442	1	verizon wireless		UTILITIES-WIRELESS COMMUNICATI		23
27719	09/03/10	33 SOMER 33 SOMERSET STREET, LLC	900.00	T-03-56-860-125-010	Budget	1945
10-03514	1	BLK. 175 LOT 10.01		TAX SALE PREMIUMS ~ 2010		50
27720	09/03/10	A H HOFF A.H. HOFFMANN, LLC	2,890.00	0-01-31-460-200-276	Budget	1945
10-02968	2	ANNUAL VEHICLE FUELING		UTILITIES-MOTOR FUELS-DPW		28
10-03069	2	SEMI-ANNUAL SAFETY/OPERATIONS	2,440.00	0-01-31-460-200-276	Budget	29
				UTILITIES-MOTOR FUELS-DPW		
			5,330.00			
27721	09/03/10	ACELA010 ACE LANDSCAPE DESIGN INC.	513.00	0-01-26-290-100-246	Budget	1945
10-01610	5	GRASS CUTTING @ TRAIN STATION		DPW-TRAIN STATION LAWN MAINTENANCE		12

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27722	09/03/10	ALBRECHT ALBRECHT & CO.		697.42	T-03-56-802-330-000	Budget
10-00431	2	REINFORCING RECYCLING			SPECIAL TRUST-SALE OF RECYCLAB	1945 5
27723	09/03/10	ALLAM030 ALL AMERICAN PRINT & COPY		75.00	0-01-20-100-101-209	Budget
10-03299	1	WINDOW BUSINESS ENVELOPES/PURC			PURCHASING-PRINTING & ADVERTIS	1945 42
10-03299	2	WINDOW BUSINESS ENVELOPES/PURC		68.50	0-01-20-100-101-201	Budget
					PURCHASING-MATERIALS & SUPPLIE	43
10-03370	1	"Standard" HAD TO BE ADDED TO		525.00	0-01-26-305-100-208	Budget
					RECYCLING-MISCELLANEOUS	46
				668.50		
27724	09/03/10	AMC INDU AMC INDUSTRIES, LLC		18,897.43	C-04-55-909-985-003	Budget
10-01185	3	PROVIDE 2010 ROAD RESURFACING			RESURFACING OF VARIOUS ROADS	1945 9
27725	09/03/10	AMERI230 AMERICAN WATER SHARED SERVICES		3,549.38	0-01-31-445-200-273	Budget
10-02448	11	2010 TOWNSHIP WATER SERVICE			PBG-WATER (3 of 5)	1945 20
10-02448	12	2010 TOWNSHIP WATER SERVICE		1,410.35	0-01-31-445-200-273	Budget
					PBG-WATER (3 of 5)	21
				4,959.73		
27726	09/03/10	AMONT010 A. MONTONE CONSTRUCTION		121,120.97	C-04-55-908-949-002	Budget
09-02793	10	2009 ROAD RESURFACING PROGRAM			RESURFACNG OF VARIOUS ROADS	1945 1
27727	09/03/10	ASBUR020 ASBURY PARK PRESS		59.40	0-01-26-290-100-207	Budget
10-00904	8	ADVERTISING PESTICIDE SPRAYING			DPW-MISCELLANEOUS EXPENSES	1945 8
27728	09/03/10	ATLATREE ATLANTIC TREE MATERIALS		16,370.00	0-01-26-305-100-810	Budget
10-02697	3	GRINDING & CHIPPING OPERATION			RECYCLING-TIPPING FEES/CONTAIN	1945 26
10-03515	1	OVERAGE 10-02697		4,280.00	0-01-26-305-100-810	Budget
					RECYCLING-TIPPING FEES/CONTAIN	51
				20,650.00		
27729	09/03/10	ATT 020 A T & T		43.76	0-01-31-440-200-271	Budget
10-02254	10	MONTHLY LONG DISTANCE AUG.2010			UTILITIES-TELEPHONE-POLICE DEP	1945 19
27730	09/03/10	BENEC010 BENECARD SERVICES, INC.		85,822.52	0-01-23-220-100-226	Budget
10-02123	9	2010 BENECARD CLAIMS 8/1-8/15			INSURANCE - PRESCRIPTION PLANS	1945 17
27731	09/03/10	CDWGO010 CDW GOVERNMENT INC.		159.99	0-01-25-260-100-202	Budget
10-00615	2	COMPUTER SUPPLIES				1945 7

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FIRST AID EQUIPMENT PURCHASE						
7732	09/03/10	CONSO011 CONSOLIDATED DESIGN				1945
09-03942	7	CONSTRUCT CAR WASH PER BID	14,455.00	C-04-55-908-949-007	Budget	2
				CONST TRUCK WASH STATION KANES LANE		
7733	09/03/10	GARDE030 GARDEN STATE HIGHWAY PRODUCTS				1945
10-02502	2	MISC ROAD SIGNS FOR 2010	2,250.00	0-01-26-290-100-261	Budget	25
				DPW-TRAFFIC/SIGN MATERIALS		
7734	09/03/10	GREGG010 GREGG A. SILVA, PETTY CASH				1945
10-03516	1	KEY DEPOSIT/2010 SEASON	1,000.00	0-27-16-500-510	Revenue	52
				SWIM UTIL- MISCELLANEOUS RECEI		
27735	09/03/10	HALLS010 HALL SECURITY				1945
10-03098	8	LOCKSMITH FEES	42.00	0-01-25-240-100-201	Budget	30
				POLICE-MATERIALS & SUPPLIES		
10-03098	10	LOCKSMITH FEES	14.00	0-01-25-240-100-201	Budget	31
				POLICE-MATERIALS & SUPPLIES		
10-03098	11	LOCKSMITH FEES	14.00	0-01-25-240-100-201	Budget	32
				POLICE-MATERIALS & SUPPLIES		
10-03098	12	LOCKSMITH FEES	11.00	0-01-25-240-100-201	Budget	33
				POLICE-MATERIALS & SUPPLIES		
			81.00			
27736	09/03/10	JCPL 010 JCP & L				1945
10-00583	17	Utility Bills AUGUST 2010	5.53	0-01-25-252-100-232	Budget	6
				EMERG MGMT-ALARM MAINTENANCE		
10-02205	5	TWP ELECTRIC SERVICE JULY/AUG	19,558.01	0-01-31-430-200-271	Budget	18
				PBG-ELECTRICITY		
			19,563.54			
27737	09/03/10	KOTURO001 KOTURO-RUGGIERO, GEN. CONTRACTOR				1945
10-03398	1	Giovengo-add. work order-chimn	450.00	T-18-56-850-800-000	Budget	48
				COMMUNITY DEVELOPMENT DISBURSE		
27738	09/03/10	LAURWEN LAUREN GREENE CONDOMINIUM				1945
10-03391	1	Condo Fees for 54 Ironwood Ct.	840.00	T-03-56-802-290-000	Budget	47
				SPECIAL TRUST-MOUNT LAUREL FEE		
27739	09/03/10	MERID040 MERIDIAN OCCUPATIONAL HEALTH				1945
10-03517	1	BUMBICO, KEENAN	190.00	9-01-25-240-100-232	Budget	53
				POLICE-EQUIPMENT MAINTENANCE		
27740	09/03/10	NJNAT010 NJ NATURAL GAS CO.				1945
10-03447	1	NJ Gas paym. for 54 Ironwood Ct	12.32	T-03-56-802-290-000	Budget	49
				SPECIAL TRUST-MOUNT LAUREL FEE		
27741	09/03/10	OCEANSYS OCEAN SYSTEMS				1945
10-03205	1	VIDEO ANALYSIS CONFERENCE	900.00	0-01-25-240-100-206	Budget	34
				POLICE-TRAINING		

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27742	09/03/10	ORION010	STANDARD FUSEE CORP.						1945
10-03311	1	SAFETY FLARES			3,559.80	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		44
10-03311	2	SHIPPING/INSURANCE			114.24	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		45
					3,674.04				
27743	09/03/10	PEDRO010	PEDRONI FUEL						1945
10-03267	2	GASOLINE DELIVERY FOR 2010			17,480.82	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		41
27744	09/03/10	PRECIO10	PRECISE CONSTRUCTION						1945
10-00408	1	PROVIDE 2009 PARK IMPROVEMENTS			82,267.08	C-04-55-909-986-002 TENNIS COURT RENOVATIONS	Budget		4
27745	09/03/10	SEANKEAN	SEAN KEAN, ESQ.						1945
10-03518	1	SUBSTITUTE PROSC. 8/2&8/30/2010			450.00	0-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &	Budget		54
27746	09/03/10	SLATE020	SLATERS DELI AND CATERING						1945
10-01276	4	FOOD FOR DRILLS & EMERGENCIES			781.00	0-01-25-265-100-295 FIRE-DRILLS	Budget		10
27747	09/03/10	STAVO010	STAVOLA CONTRACTING CO, INC.						1945
10-01864	15	ROAD MATERIALS FOR 2010			506.54	0-01-26-290-100-237 DPW-ROAD MATERIALS	Budget		13
10-01864	16	ROAD MATERIALS FOR 2010			1,220.33	0-01-26-290-100-237 DPW-ROAD MATERIALS	Budget		14
10-02750	2	ROAD MATERIALS FOR 2010			3,667.44	0-01-26-290-100-237 DPW-ROAD MATERIALS	Budget		27
					5,394.31				
27748	09/03/10	TED99999	TED MALONEY						1945
10-03519	1	PETTY CASH			88.16	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget		55
27749	09/03/10	TELUCOM	TELUCOM LLC						1945
10-03257	1	SX7T-605G AT&T WIRELESS			600.00	0-01-25-265-100-333 FIRE-EMERGENCY SERVICES FIELD	Budget		38
10-03257	2	SX7T-635C VERIZON WIRELESS			600.00	0-01-25-265-100-333 FIRE-EMERGENCY SERVICES FIELD	Budget		39
10-03257	3	SHIPPING			12.00	0-01-25-265-100-333 FIRE-EMERGENCY SERVICES FIELD	Budget		40
					1,212.00				
-750	09/03/10	TOWNS010	TOWNSHIP HARDWARE						1945
10-01947	6	MISC SUPPLIES FOR POLICE DEPT			29.98	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		15

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7751	09/03/10	TOWNS080 TOWNSHIP OF MIDDLETON	10-03520	1 SUMMER CONCERT SERIES	320.00	0-01-28-370-100-122 PARKS-RECREATION LEADERS-SEASONALS/W	Budget	1945	56
7752	09/03/10	TWP0F010 TWP.OF MIDD/QUALCARE	10-02109	18 2010 Health Claims AUG.2010	92,669.69	0-01-23-220-100-222 INSURANCE-EMPLOYEE HEALTH ACCI	Budget	1945	16
7753	09/03/10	VERA 010 V. E. RALPH & SON INC.	10-03207	1 NASAL CANNULA	84.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	1945	35
			10-03207	2 VOINEX TOWELETTES	99.50	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		36
			10-03207	3 2 X 2 GAUZE PADS	58.68	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		37
					242.18				
27754	09/03/10	VERIBUS1 VERIZON BUSINESS FIOS	10-00264	10 VERUZIB FIOS CHARGES SEPT. 201	159.99	0-01-31-440-200-270 PBG-TELEPHONE	Budget	1945	3
27755	09/03/10	VERIZ010 VERIZON	10-02449	5 VERIZON CHARGES AUG/SEPT 2010	4,942.82	0-01-31-440-200-270 PBG-TELEPHONE	Budget	1945	22
27756	09/03/10	WHPOT010 W H POTTER AND SONS INC.	10-02495	2 MISC SUPPLIES FOR BLDG MAINT	90.00	0-01-26-290-100-201 PBG MATERIALS & SUPPLIES	Budget	1945	23
			10-02495	3 MISC SUPPLIES FOR BLDG MAINT	94.80	0-01-26-290-100-201 PBG MATERIALS & SUPPLIES	Budget		24
					184.80				
27757	09/03/10	ZETRON ZETRON, INC.	10-01513	1 REPAIR SERVICE FOR ZETRON	104.91	0-01-25-265-100-333 FIRE-EMERGENCY SERVICES FIELD	Budget	1945	11
27758	09/08/10	COSTC010 COSTCO WHOLESALE	10-03167	2 MEMBERSHIP RENEWAL	170.00	0-01-28-370-100-205 PARKS-DUES & SUBSCRIPTIONS	Budget	1950	1
27759	09/08/10	GREGG010 GREGG A. SILVA,PETTY CASH	10-03532	1 REIMBURSE PETTY CASH	14.53	0-01-28-370-100-208 PARKS-MISCELLANEOUS EXPENSES	Budget	1950	2
			10-03532	2 REIMBURSE PETTY CASH	10.96	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		3
			10-03532	3 REIMBURSE PETTY CASH	47.21	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		4
			10-03532	4 REIMBURSE PETTY CASH	67.09	0-27-55-502-000-203 SWIM UTIL-DAY CAMP MATERIALS/S	Budget		5
			10-03532	5 REIMBURSE PETTY CASH	89.69	0-27-55-502-000-208 SWIM UTIL- MISC OFFICE EXPENSE	Budget		6

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10-03532	6	REIMBURSE PETTY CASH	97.63	0-27-55-502-000-244 SWIM UTIL- PROGRAM SUPPLIES/MA	Budget		7
10-03532	7	REIMBURSE PETTY CASH	42.40	0-27-55-502-000-245 SWIM UTIL- SPECIALPROGRAMS/ACT	Budget		8
			369.51				
27760	09/09/10	925-w010 WELCO-CGI GAS TECHNOLOGIES					1951
10-02023	5	HELIUM/RENTAL	25.95	0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget		153
27761	09/09/10	ACCESS ACCESS OF NJ CNA SERVICES					1951
10-03002	2	AUGUST JANITORIAL SERVICES	11,500.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		287
27762	09/09/10	ADTSE010 ADT SECURITY SERVICE					1951
10-02715	3	Service at BAY, LIN & NAV	166.36	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget		267
10-02715	4	Service at BAY, LIN & NAV	166.36	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget		268
			332.72				
'63	09/09/10	AECON010 AEC ONE STOP GROUP, INC.					1951
10-00831	4	Multiple DVD's	280.98	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		67
10-00831	5	Multiple DVD's	64.98	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		68
10-00831	6	Multiple DVD's	21.74	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		69
10-00831	7	Multiple DVD's	469.93	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		70
			837.63				
27764	09/09/10	ALLAM030 ALL AMERICAN PRINT & COPY					1951
10-02969	1	ERIC MCCOY	37.90	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget		284
10-02969	2	TOM WIDMAIER	37.90	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget		285
10-02969	3	JERRY JOHNSON	37.90	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget		286
10-03381	1	COPIES OF MAPS FOR LEAF BID	24.00	0-01-26-305-100-208 RECYCLING-MISCELLANEOUS	Budget		306
			137.70				
27765	09/09/10	AMERI140 AMERICAN PLANNING ASSOC.					1951
10-03451	1	APA Membership for Janki Patel	266.00	0-01-21-180-100-205 PLANNING-DUES & SUBSCRIPTIONS	Budget		321
27766	09/09/10	AMERI230 AMERICAN WATER SHARED SERVICES					1951
10-02344	4	Monthly Water Service AUG.2010	506.22	0-01-29-390-100-272	Budget		182

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10-02448	13	09/09/10	WATER SERVICE	AUGUST 2010	3,542.00	LIBRARY UTILITIES-WATER 0-01-31-445-200-273 PBG-WATER (3 of 5)	Budget	252	
10-03367	2	09/09/10	MONTHLY HYDRANTS	AUGUST 2010	56,267.56	0-01-25-445-100-273 FIRE-HYDRANT SERVICES	Budget	303	
					60,315.78				
27767	09/09/10	ANTH0060	ANTHONY MERCANTANTE		552.00	0-01-20-100-100-205	Budget	1951	
10-03383	1	09/09/10	REIMBURSEMENT FOR AMERICAN			A/E DUES & SUBSCRIPTIONS		307	
27768	09/09/10	ATT 010 A T & T			108.57	0-01-31-440-200-272	Budget	1951	
10-00791	1	09/09/10	SVC.FOR FIRE DEPT	AUGUST 2010		UTILITIES-TELEPHONE-FIRE DEPT		46	
27769	09/09/10	ATT 020 A T & T			32.00	0-01-31-440-200-271	Budget	1951	
10-02254	11	09/09/10	LONG DISTANCE CHGS.	AUGUST 2010		UTILITIES-TELEPHONE-POLICE DEP		160	
27770	09/09/10	ATT 030 A T & T			969.94	0-01-31-440-200-270	Budget	1951	
10-02122	4	09/09/10	A T & T CHARGES	AUGUST 2010		PBG-TELEPHONE		156	
27771	09/09/10	AUDIO020	AUDIO EDITIONS		19.80	0-01-29-390-100-233	Budget	1951	
10-00828	8	09/09/10	Multiple Audio Books			LIBRARY- AUDIO BOOKS		47	
10-00828	9	09/09/10	Multiple Audio Books		303.42	0-01-29-390-100-233	Budget	48	
10-00828	10	09/09/10	Multiple Audio Books		1,015.41	0-01-29-390-100-233	Budget	49	
					1,338.63	LIBRARY- AUDIO BOOKS			
27772	09/09/10	AUTOM010	AUTOMATED BLDG. CONTROLS, INC.		260.00	0-01-29-390-100-246	Budget	1951	
10-01106	8	09/09/10	Repairs			LIBRARY REPAIRS		73	
10-01106	9	09/09/10	Repairs		418.00	0-01-29-390-100-246	Budget	74	
					678.00	LIBRARY REPAIRS			
27773	09/09/10	AUTOM030	AUTOMATIC DATA PROCESSING		197.80	0-01-29-390-100-280	Budget	1951	
10-02579	2	09/09/10	Hand Punch Processing Charges			LIBRARY SERVICE CONTRACTS		257	
10-02579	3	09/09/10	Hand Punch Processing Charges		197.80	0-01-29-390-100-280	Budget	258	
					395.60	LIBRARY SERVICE CONTRACTS			
27774	09/09/10	BAKER010	BAKER & TAYLOR CO.		414.52	0-01-29-390-100-234	Budget	1951	
10-00829	45	09/09/10	Multiple Music CD's			LIBRARY-MUSIC CD		50	

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10-00829	46 Multiple Music CD's	736.94	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		51
10-00829	47 Multiple Music CD's	66.65	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		52
10-00829	48 Multiple Music CD's	51.37	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		53
10-00829	49 Multiple Music CD's	11.03	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		54
10-00829	50 Multiple Music CD's	5.08	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		55
10-00829	51 Multiple Music CD's	12.73	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		56
10-00829	52 Multiple Music CD's	11.88	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		57
10-00829	53 Multiple Music CD's	11.98	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		58
10-00829	54 Multiple Music CD's	46.68	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		59
10-00829	55 Multiple Music CD's	612.22	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		60
10-00829	56 Multiple Music CD's	320.51	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		61
10-00829	57 Multiple Music CD's	52.32	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		62
10-00829	58 Multiple Music CD's	59.45	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		63
10-00829	59 Multiple Music CD's	12.73	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		64
10-00829	60 Multiple Music CD's	11.03	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		65
10-00829	61 Multiple Music CD's	36.94	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		66
10-01876	76 Multiple Books	4,914.99	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		108
10-02352	2 Multiple Books	14,550.70	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		183
10-02353	2 Multiple DVD's	19.40	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		184
10-02353	3 Multiple DVD's	14.35	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		185
10-02353	4 Multiple DVD's	100.68	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		186
10-02353	5 Multiple DVD's	14.39	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		187
10-02353	6 Multiple DVD's	35.98	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		188
10-02353	7 Multiple DVD's	43.16	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		189
10-02353	8 Multiple DVD's	41.72	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		190
10-02353	9 Multiple DVD's	64.77	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		191
10-02353	10 Multiple DVD's	35.94	0-01-29-390-100-236	Budget		192

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10-02353	11	Multiple DVD's			17.96	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		193
10-02353	12	Multiple DVD's			17.96	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		194
10-02353	13	Multiple DVD's			17.99	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		195
10-02353	14	Multiple DVD's			144.50	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		196
10-02353	15	Multiple DVD's			776.24	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		197
10-02353	16	Multiple DVD's			193.39	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		198
10-02353	17	Multiple DVD's			62.61	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		199
10-02353	18	Multiple DVD's			19.43	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		200
10-02353	19	Multiple DVD's			17.96	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		201
10-02353	20	Multiple DVD's			129.54	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		202
10-02353	21	Multiple DVD's			63.33	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		203
10-02353	22	Multiple DVD's			610.70	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		204
10-02353	23	Multiple DVD's			111.51	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		205
10-02353	24	Multiple DVD's			17.99	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		206
10-02353	25	Multiple DVD's			20.15	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		207
						LIBRARY- VIDEO & DVD			
						24,531.40			
27775	09/09/10	BARNEO	20	BARNES & NOBLE					1951
10-00602	7	Multiple Books			31.80	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		42
10-02355	3	Multiple Books			289.11	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		231
10-02355	4	Multiple Books			40.77	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		232
						LIBRARY -BOOKS			
						361.68			
27776	09/09/10	BOOKS	10	RANDOM HOUSE, INC.					1951
10-00582	2	Multiple Audio Books			80.00	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		39
10-00582	3	Multiple Audio Books			6.00	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		40
10-00582	4	Multiple Audio Books			12.00	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		41
						LIBRARY- AUDIO BOOKS			
						98.00			

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27777	09/09/10	BOTTO010 BOTTOM LINE PERSONAL SUBSCRIPT	1951
10-02833	1 Subscription Renewal	39.00 0-01-29-390-100-232 LIBRARY- PERIODICALS	Budget 275
27778	09/09/10	BOWKE010 BOWKER	1951
10-02832	1 Syndetics	2,462.20 0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget 274
27779	09/09/10	BRODA020 BRODART CO.	1951
10-01877	26 Multiple Books	499.60 0-01-29-390-100-231 LIBRARY -BOOKS	Budget 109
10-01877	27 Multiple Books	57.18 0-01-29-390-100-231 LIBRARY -BOOKS	Budget 110
10-01877	28 Multiple Books	460.46 0-01-29-390-100-231 LIBRARY -BOOKS	Budget 111
10-01877	29 Multiple Books	370.60 0-01-29-390-100-231 LIBRARY -BOOKS	Budget 112
10-01877	30 Multiple Books	350.61 0-01-29-390-100-231 LIBRARY -BOOKS	Budget 113
10-01877	31 Multiple Books	38.48 0-01-29-390-100-231 LIBRARY -BOOKS	Budget 114
10-01877	32 Multiple Books	46.35 0-01-29-390-100-231 LIBRARY -BOOKS	Budget 115
10-01877	33 Multiple Books	35.15 0-01-29-390-100-231 LIBRARY -BOOKS	Budget 116
10-01877	34 Multiple Books	53.34 0-01-29-390-100-231 LIBRARY -BOOKS	Budget 117
10-01877	35 Multiple Books	21.95 0-01-29-390-100-231 LIBRARY -BOOKS	Budget 118
10-01877	36 Multiple Books	194.64 0-01-29-390-100-231 LIBRARY -BOOKS	Budget 119
10-01877	37 Multiple Books	100.41 0-01-29-390-100-231 LIBRARY -BOOKS	Budget 120
10-01877	38 Multiple Books	13.19 0-01-29-390-100-231 LIBRARY -BOOKS	Budget 121
10-01877	39 Multiple Books	35.15 0-01-29-390-100-231 LIBRARY -BOOKS	Budget 122
10-01877	40 Multiple Books	13.19 0-01-29-390-100-231 LIBRARY -BOOKS	Budget 123
10-01877	41 Multiple Books	99.21 0-01-29-390-100-231 LIBRARY -BOOKS	Budget 124
10-01877	42 Multiple Books	21.99 0-01-29-390-100-231 LIBRARY -BOOKS	Budget 125
10-01877	43 Multiple Books	81.37 0-01-29-390-100-231 LIBRARY -BOOKS	Budget 126
10-01877	44 Multiple Books	33.39 0-01-29-390-100-231 LIBRARY -BOOKS	Budget 127
10-01877	45 Multiple Books	13.16 0-01-29-390-100-231 LIBRARY -BOOKS	Budget 128
10-01877	46 Multiple Books	9.60 0-01-29-390-100-231 LIBRARY -BOOKS	Budget 129
10-01877	47 Multiple Books	21.96 0-01-29-390-100-231	Budget 130

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							Account Type	Contract	Ref Seq
10-01877	48	Multiple Books			70.61	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		131
10-01877	49	Multiple Books			28.12	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		132
10-01877	50	Multiple Books			21.09	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		133
10-01877	51	Multiple Books			26.37	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		134
10-01877	52	Multiple Books			86.12	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		135
10-01877	53	Multiple Books			76.91	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		136
10-01877	54	Multiple Books			18.45	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		137
10-01877	55	Multiple Books			28.12	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		138
10-01877	56	Multiple Books			232.19	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		139
10-01877	57	Multiple Books			1,129.02	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		140
10-01877	58	Multiple Books			152.96	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		141
10-01877	59	Multiple Books			663.70	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		142
						LIBRARY -BOOKS			
						5,104.64			
27780	09/09/10	BWI0010	BWI						1951
10-01878	27	Multiple Books			9.59	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		143
10-01878	28	Multiple Books			20.38	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		144
10-01878	29	Multiple Books			202.30	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		145
10-01878	30	Multiple Books			180.99	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		146
10-01878	31	Multiple Books			45.44	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		147
10-01878	32	Multiple Books			15.58	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		148
10-01878	33	Multiple Books			21.58	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		149
10-02376	3	Multiple Books			111.49	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		233
10-02376	4	Multiple Books			626.95	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		234
10-02376	5	Multiple Books			177.49	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		235
10-02376	6	Multiple Books			579.11	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		236
10-02376	7	Multiple Books			490.96	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		237
						LIBRARY -BOOKS			

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10-02376	8 Multiple Books		113.91	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	238
10-02376	9 Multiple Books		174.96	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	239
10-02376	10 Multiple Books		475.31	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	240
10-02376	11 Multiple Books		130.01	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	241
10-02376	12 Multiple Books		1,118.30	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	242
10-02376	13 Multiple Books		155.19	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	243
10-02376	14 Multiple Books		132.44	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	244
10-02376	15 Multiple Books		109.35	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	245
10-02376	16 Multiple Books		296.72	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	246
10-02376	17 Multiple Books		64.92	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	247
10-02376	18 Multiple Books		539.00	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	248
10-02376	19 Multiple Books		519.03	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	249
10-02376	20 Multiple Books		126.04	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	250
10-02376	21 Multiple Books		142.19	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	251
					6,579.23	
27781	09/09/10	CDWGO010 CDW GOVERNMENT INC.				1951
10-01272	9 Computer Supplies		1,134.71	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget	79
10-01272	10 Computer Supplies		186.74	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget	80
10-01272	11 Computer Supplies		130.00	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget	81
10-01272	12 Computer Supplies		85.00	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget	82
10-01272	13 Computer Supplies		68.00	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget	83
10-01272	14 Computer Supplies		17.00	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget	84
					1,621.45	
27782	09/09/10	CENTRAL1 CENTRAL JERSEY DISPOSAL				1951
10-01314	3 FUEL ADJUSTMENTS		1,836.80	0-15-26-305-000-280 SWD CONTRACTUAL SERVICES	Budget	89
10-01314	4 FUEL ADJUSTMENTS		1,268.45	0-15-26-305-000-280 SWD CONTRACTUAL SERVICES	Budget	90
10-03277	2 TIPPING FEES FORAUGUST 2010		93,685.88	0-15-26-305-000-290	Budget	301

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✓0 #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
27791	09/09/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS					1951
10-01389	10	PROJECT PLUS WEEKLY SUPPLIES	130.56	G-02-40-700-404-010 2010 DEDR GRANT	Budget		91
10-02327	6	supplies,etc for Sr Center	34.92	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		166
10-02327	7	supplies,etc for Sr Center	40.69	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		167
10-02327	8	supplies,etc for Sr Center	23.96	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		168
10-03589	1	OVERAGE ON P.O. #10-01389	69.24	G-02-40-700-404-010 2010 DEDR GRANT	Budget		329
			299.37				
27792	09/09/10	FOODT020 FOODTOWN OF PORT MONMOUTH					1951
10-01236	12	supplies TKBRC	4.99	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		75
10-01236	13	supplies TKBRC	47.32	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		76
10-02731	3	SUPPLIES FOR TKBRC REC CENTER	50.36	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		269
			102.67				
27793	09/09/10	FRANK050 FRANK MAZZA					1951
10-03400	1	K9 SUPPLIES PET SMART	238.78	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		314
10-03400	2	K9 SUPPLIES VET BILLS	33.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		315
10-03400	3	K9 SUPPLIES VET BILLS	17.66	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		316
10-03400	4	K9 SUPPLIES VET BILLS	33.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		317
			322.44				
27794	09/09/10	GARDE020 GARDEN STATE FIRE & SECURITY					1951
10-02568	4	alarms Croydon Hall	105.00	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		256
27795	09/09/10	HALLS010 HALL SECURITY					1951
10-00556	6	KEYS, LOCKSMITH, ETC	7.50	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		15
10-00556	7	KEYS, LOCKSMITH, ETC	4.00	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		16
10-00556	8	KEYS, LOCKSMITH, ETC	8.00	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		17
			19.50				
27796	09/09/10	HAMPT020 HAMPTON TEL					1951
10-02849	1	Repair - Phone System	2,195.00	0-01-29-390-100-280	Budget		277

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LIBRARY SERVICE CONTRACTS						
17797	09/09/10	HART2HAR HART 2 HART SEAMLESS GUTTERS				1951
10-02819	1	Reinforce/Clean Gutters	575.00	0-01-29-390-100-246	Budget	272
				LIBRARY REPAIRS		
27798	09/09/10	HWWIL010 H.W.WILSON CO.				1951
10-02854	1	Biography Reference	400.00	0-01-29-390-100-238	Budget	279
				LIBRARY-ELECTRONIC SUBSCRIPTIONS		
27799	09/09/10	HYDRA010 HYDRAIR INC.				1951
10-02050	2	hoses, fittings, etc	235.00	0-01-28-370-100-256	Budget	155
				PARKS - PARK MAINTENANCE		
27800	09/09/10	INSTI010 INSTITUTE FOR FORENSIC PSYCHOL				1951
10-03369	1	SCOTT DAVIS	325.00	0-01-25-240-100-299	Budget	304
10-03369	2	STEPHEN FEHLHABER	325.00	0-01-25-240-100-299	Budget	305
				POLICE-MEDICAL EXPENSES		
			650.00			
27801	09/09/10	JCPL 010 JCP & L				1951
10-02341	4	Main,BAY,LIN AUGUST 2010	4,679.91	0-01-29-390-100-271	Budget	179
10-03450	2	2010 ELECTRIC CHARGES AUGUST	21,199.13	0-01-31-430-200-271	Budget	320
				LIBRARY UTILITIES-ELECTRICITY		
			25,879.04	PBG-ELECTRICITY		
27802	09/09/10	JOANOFAR JOAN OF ARC ELECTRIC LLC				1951
10-02633	1	Replace Ballasts	6,930.00	0-01-29-390-100-246	Budget	259
10-02919	1	Replace Ballast @ Main Library	2,310.08	0-01-29-390-100-201	Budget	281
				LIBRARY REPAIRS		
			9,240.08	LIBRARY MATERIALS & SUPPLIES		
27803	09/09/10	JOYCE M JOYCE MURPHY				1951
10-02816	1	Reimbursement-BookExpo 2010	50.00	0-01-29-390-100-206	Budget	271
				LIBRARY- TRAINING		
27804	09/09/10	KALDO010 KALDOR EMERGENCY LIGHTS				1951
10-01798	10	EQUIP INSTAL FOR NEW POLICE VE	2,400.00	T-03-56-802-142-000	Budget	94
				POLICE-OFF DUTY ADMIN FEES PER		
27805	09/09/10	LYRASIS LYRASIS				1951
10-01750	2	OCLC Online Catalog Subscript.	19,155.46	0-01-29-390-100-245	Budget	93
				LIBRARY- AUTOMATION SERVICES		
27806	09/09/10	MADOL010 MADOLYN F. SMITH				1951
10-03590	1	THERAPIST SERVICES AUGUST 2010	1,872.00	G-02-40-700-405-010	Budget	330
				2010 COMMUNITY BASED GRANT		

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10-03590	2	THERAPIST SERVICES AUGUST 2010			280.00	G-02-40-899-347-010 2010 DEDR GRANT MATCH		Budget		331
					2,152.00					
27807	09/09/10	MADSC010 MAD SCIENCE OF CENTRAL JERSEY								1951
10-03237	2	science camp instruction			2,500.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES		Budget		298
10-03585	1	OVERAGE ON P.O. #10-03237			122.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES		Budget		325
					2,622.00					
27808	09/09/10	MARKG010 MARK GENEROSO								1951
10-03591	1	THERAPIST SERVICES AUGUST 2010			728.00	G-02-40-899-347-010 2010 DEDR GRANT MATCH		Budget		332
10-03591	2	THERAPIST SERVICES AUGUST 2010			230.00	0-01-27-330-101-220 CROSSROADS - PROFESSIONAL FEES		Budget		333
					958.00					
27809	09/09/10	MARSH010 MARSHALL CAVENDISH CORP								1951
10-01270	4	Multiple Books			29.95	0-01-29-390-100-231 LIBRARY -BOOKS		Budget		78
27810	09/09/10	MGLF0010 MGL FORMS SYSTEMS								1951
10-03387	1	8x11 Minute Paper			94.00	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES		Budget		308
10-03387	2	Shipping			10.00	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES		Budget		309
					104.00					
27811	09/09/10	MIDDLE050 MIDDLETOWN DINER								1951
10-01933	49	PRISONER MEALS			6.95	0-01-25-280-100-228 POLICE-JAIL OPERATIONS		Budget		151
10-01933	50	PRISONER MEALS			6.95	0-01-25-280-100-228 POLICE-JAIL OPERATIONS		Budget		152
10-03401	1	PRISONER MEALS			6.95	0-01-25-280-100-228 POLICE-JAIL OPERATIONS		Budget		318
10-03401	3	PRISONER MEALS			6.95	0-01-25-280-100-228 POLICE-JAIL OPERATIONS		Budget		319
					27.80					
27812	09/09/10	MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY								1951
10-00259	7	SEWER CHARGES 2ND.&3RD. 2010			269.23	0-01-31-455-200-274 PBG-SEWER		Budget		3
27813	09/09/10	MIDWE010 MIDWEST TAPE								1951
10-00359	24	Multiple DVD's			43.98	0-01-29-390-100-236 LIBRARY- VIDEO & DVD		Budget		7
10-00359	25	Multiple DVD's			111.98	0-01-29-390-100-236		Budget		8

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							Account Type	Contract	Ref Seq
10-00359	26	Multiple DVD's			37.58	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		9
10-00359	27	Multiple DVD's			240.70	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		10
10-00359	28	Multiple DVD's			126.32	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		11
10-00359	29	Multiple DVD's			22.39	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		12
10-00359	30	Multiple DVD's			450.16	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		13
10-00579	8	Multiple Audio Books			1,511.62	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		20
10-00579	9	Multiple Audio Books			411.92	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		21
10-00579	10	Multiple Audio Books			714.81	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		22
10-00579	11	Multiple Audio Books			49.99	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		23
10-00579	12	Multiple Audio Books			19.99	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		24
10-00579	13	Multiple Audio Books			149.96	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		25
10-00579	14	Multiple Audio Books			111.98	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		26
10-00579	15	Multiple Audio Books			129.97	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		27
10-00579	16	Multiple Audio Books			164.95	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		28
10-00579	17	Multiple Audio Books			355.94	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		29
10-00579	18	Multiple Audio Books			134.97	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		30
10-00579	19	Multiple Audio Books			116.97	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		31
10-00579	20	Multiple Audio Books			79.97	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		32
10-00579	21	Multiple Audio Books			42.98	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		33
10-00579	22	Multiple Audio Books			143.96	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		34
10-00579	23	Multiple Audio Books			65.98	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		35
10-00579	24	Multiple Audio Books			434.88	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		36
10-00579	25	Multiple Audio Books			219.94	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		37
10-00579	26	Multiple Audio Books			1,327.77	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		38
10-01875	6	Multiple Music CD's			11.99	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		95
10-01875	7	Multiple Music CD's			26.38	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		96

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0 #	Item	Description						
10-01875	8	Multiple Music CD's		68.15	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		97
10-01875	9	Multiple Music CD's		110.12	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		98
10-01875	10	Multiple Music CD's		12.99	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		99
10-01875	11	Multiple Music CD's		12.79	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		100
10-01875	12	Multiple Music CD's		308.81	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		101
10-01875	13	Multiple Music CD's		108.72	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		102
10-01875	14	Multiple Music CD's		9.59	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		103
10-01875	15	Multiple Music CD's		7.99	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		104
10-01875	16	Multiple Music CD's		59.16	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		105
10-01875	17	Multiple Music CD's		13.59	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		106
10-01875	18	Multiple Music CD's		627.30	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		107
10-02354	2	Audio Books		55.99	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		208
10-02354	3	Audio Books		39.99	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		209
10-02354	4	Audio Books		29.99	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		210
10-02354	5	Audio Books		9.99	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		211
10-02354	6	Audio Books		36.99	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		212
10-02354	7	Audio Books		39.99	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		213
10-02354	8	Audio Books		129.97	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		214
10-02354	9	Audio Books		39.99	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		215
10-02354	10	Audio Books		39.99	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		216
10-02354	11	Audio Books		64.98	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		217
10-02354	12	Audio Books		74.98	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		218
10-02354	13	Audio Books		166.93	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		219
10-02354	14	Audio Books		39.99	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		220
10-02354	15	Audio Books		312.91	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		221
10-02354	16	Audio Books		332.91	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		222
10-02354	17	Audio Books		189.95	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		223

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10-02354	18	Audio Books	51.99	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		224
10-02354	19	Audio Books	39.99	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		225
10-02354	20	Audio Books	89.97	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		226
10-02354	21	Audio Books	171.97	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		227
10-02354	22	Audio Books	59.99	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		228
10-02354	23	Audio Books	259.93	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		229
10-02354	24	Audio Books	54.98	LIBRARY- AUDIO BOOKS 0-01-29-390-100-233	Budget		230
				LIBRARY- AUDIO BOOKS			
				10,933.60			
27814	09/09/10	MONM0020 MONMOUTH BUILDING CENTER					1951
10-02025	2	Lumber, nails, screws, etc	178.50	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		154
27815	09/09/10	MONM0260 MONMOUTH TRUCK EQUIPMENT					1951
10-03233	2	parts, repairs, etc monthly po	239.90	0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA	Budget		295
10-03235	2	2 TRUCK BOXES/INSTALL	1,268.00	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		297
				1,507.90			
27816	09/09/10	NEW JERS NEW JERSEY MOTOR VEHICLE COMM.					1951
10-03561	1	Title for 1997 Wagon WT BL	60.00	0-01-25-252-100-201 EMERG MGMT-MATERIALS & SUPPLIE	Budget		322
27817	09/09/10	NJNAT010 NJ NATURAL GAS CO.					1951
10-02206	6	NATURAL GAS SVC. AUGUST 2010	7,851.45	0-01-31-446-200-272 PBG-NATURAL GAS	Budget		158
10-02206	7	NATURAL GAS SERVICE AUGUST2010	2,094.73	0-01-31-446-200-272 PBG-NATURAL GAS	Budget		159
10-02848	4	SVCS. AUGUST 2010	25.00	0-01-31-446-200-272 PBG-NATURAL GAS	Budget		276
10-03228	2	Monthly Gas Service AUGUST 20	35.49	0-01-29-390-100-273 LIBRARY UTILITIES-GAS	Budget		293
10-03228	3	Monthly Gas Service AUGUST 20	915.66	0-01-29-390-100-273 LIBRARY UTILITIES-GAS	Budget		294
				10,922.33			
27818	09/09/10	NJRPA010 NJRPA					1951
10-03166	3	MEMBERSHIP DUES 2010/2011	1,328.00	0-01-28-370-100-205 PARKS-DUES & SUBSCRIPTIONS	Budget		289
10-03166	4		492.00	0-01-28-370-101-208 RECREATION ADVISORY COMMITTEE-	Budget		290

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			1,820.00			
27819	09/09/10	PAMEL010 PAMELA L CURCHIN				1951
10-02920	1	Reimburse NJLA Member Dues	60.00	0-01-29-390-100-205 LIBRARY- DUES/MEMBERSHIPS	Budget	282
27820	09/09/10	PLYMOUTH PLYMOUTH PARK TAX SERVICES LLC				1951
10-03584	1	BLK. 14 LOT 11	500.00	T-03-56-860-124-009 TAX SALE PREMIUMS - 2009	Budget	324
27821	09/09/10	PRINCETO PRINCETON ONLINE, INC.				1951
10-02880	1	Domain Hosting/Web Design	425.00	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget	280
27822	09/09/10	QUILL010 QUILL				1951
10-00575	9	OFFICE SUPPLIES	162.85	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget	18
10-00575	10	OFFICE SUPPLIES	273.01	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget	19

			435.86			
27823	09/09/10	SANDS010 S AND S WORLDWIDE				1951
10-02130	2	supplies,arts&crafts,balloons	216.84	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	157
27824	09/09/10	SCOLES010 SCOLES FLOORSHINE INDUSTRIES				1951
10-00604	5	Maintenance Supplies	145.85	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget	45
27825	09/09/10	SEELY010 SEELY EQUIPMENT AND SUPPLY CO.				1951
10-02561	2	REBUILD LOADER CONTROL LINKAGE	1,181.22	0-01-26-315-100-215 PARKS VEH MAINT-HEAVY EQUIP PARKS/REC	Budget	255
27826	09/09/10	SERVICE MASTER CLEAN OF THE				1951
10-02820	1	BAY/LIN - Carpet Cleaning	966.00	0-01-29-390-100-246 LIBRARY REPAIRS	Budget	273
27827	09/09/10	SHERWIN WILLIAMS CO				1951
10-03066	2	field marking paint	886.25	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	288
27828	09/09/10	STORR010 STORR TRACTOR COMPANY				1951
10-02711	2	groundmaster parts/repairs,etc	891.91	0-01-28-370-100-237 PARKS-MAINTENANCE OF MOWING EQ	Budget	264
10-02711	3	groundmaster parts/repairs,etc	582.30	0-01-28-370-100-237 PARKS-MAINTENANCE OF MOWING EQ	Budget	265
10-02711	4	groundmaster parts/repairs,etc	25.79	0-01-28-370-100-237 PARKS-MAINTENANCE OF MOWING EQ	Budget	266
10-03586	1	OVERAGE 10-02711	34.30	0-01-28-370-100-237 PARKS-MAINTENANCE OF MOWING EQ	Budget	326

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1,534.30						
27829	09/09/10	SUSAN030 SUSAN O'NEAL, PETTY CASH				1951
10-03587	1	PETTY CASH	139.26	0-01-29-390-100-209 LIBRARY -PROGRAMS/PR/ADVERTISE	Budget	327
27830	09/09/10	TALKING TALKING TECH, LTD				1951
10-01682	1	I-tiva Software/Hardware Main.	1,684.00	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget	92
27831	09/09/10	TBENNING T.BENNING LAWN & LANDSCAPE,LLC				1951
10-01922	5	Lawn service @ swim club	500.00	0-27-55-502-000-281 SWIM UTIL-MISCELLANEOUS CONTRA	Budget	150
27832	09/09/10	THOMA010 THOMAS BOUREGY & CO., INC.				1951
10-00603	4	Standing Order Books	139.50	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	43
10-00603	5	Standing Order Books	139.50	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	44
279.00						
27833	09/09/10	THOMS020 THOMSON GALE				1951
10-02340	20	Standing Order Books	77.86	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	169
10-02340	21	Standing Order Books	67.40	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	170
10-02340	22	Standing Order Books	93.64	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	171
10-02340	23	Standing Order Books	47.18	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	172
10-02340	24	Standing Order Books	1,463.98	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	173
10-02340	25	Standing Order Books	2,065.34	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	174
10-02340	26	Standing Order Books	144.72	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	175
10-02340	27	Standing Order Books	177.72	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	176
10-02340	28	Standing Order Books	47.24	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	177
10-02340	29	Standing Order Books	201.54	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	178
10-02853	1	Science Resource Center	3,021.95	0-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS	Budget	278
7,408.57						
27834	09/09/10	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS				1951
10-03209	2	contract/ink,masters,etc	24.09	0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget	291
10-03209	3	contract/ink,masters,etc	141.18	0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget	292

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Check Date Vendor PO # Item Description					Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number Ref Seq
					165.27				
27835	09/09/10	TOWNS010 TOWNSHIP HARDWARE			10.43	0-01-29-390-100-201	Budget		1951
10-01098	5	Maintenance Supplies				LIBRARY MATERIALS & SUPPLIES			72
27836	09/09/10	TWO-ADS THE TWO RIVER TIMES			7.22	0-01-21-180-100-209	Budget		1951
10-00019	24	2010 AD PUBLICATIONS				PLANNING-PRINTING & ADVERTISING			1
27837	09/09/10	UPS 010 UPS			16.69	0-01-25-240-100-201	Budget		1951
10-00994	5	SHIPPING FEES AUGUST 2010				POLICE-MATERIALS & SUPPLIES			71
27838	09/09/10	US BANKC US BANK CUST /CCTS CAPITAL LLC			100.00	T-03-56-860-125-010	Budget		1951
10-03588	1	BLK 221 LOT 6				TAX SALE PREMIUMS - 2010			328
27839	09/09/10	VERIZ010 VERIZON			187.49	0-01-43-490-100-201	Budget		1951
10-00291	9	Local Svc.Courtroom SEPT.2010				COURT-MATERIALS & SUPPLIES			5
10-00495	10	Utility bills SEPT.2010			27.47	0-01-25-252-100-232	Budget		14
10-02273	5	FIRE/FIRST AID PHONE MAY.2010			29.97	0-01-31-440-200-271	Budget		161
10-02273	6	FIRE/FIRST AID PHONE AUG.2010			465.12	0-01-31-440-200-271	Budget		162
10-02273	7	FIRE/FIRST AID PHONE SEPT.2010			90.68	0-01-31-440-200-271	Budget		163
10-02342	4	Phone Service SEPT. 2010			1,949.06	0-01-29-390-100-270	Budget		180
10-02343	3	Monthly Internet Access AUGUST			1,050.00	0-01-29-390-100-284	Budget		181
10-02449	6	VERIZON CHARGES JUNE 2010			900.00	0-01-31-440-200-270	Budget		253
10-02449	7	VERIZON CHARGES FOR SEPT 2010			3,171.35	0-01-31-440-200-270	Budget		254
10-02952	7	SVCS. SEPT. 2010			72.60	0-01-31-440-200-272	Budget		283
10-03395	1	MONTHLY DSL CHARGES			544.78	0-01-31-440-200-271	Budget		313
						UTILITIES-TELEPHONE-POLICE DEP			
					8,488.52				
27840	09/09/10	VERIZ030 VERIZON CABS			666.06	0-01-31-440-200-270	Budget		1951
10-03252	3	VERIZON CABS SERVICE SEP. 2010				PBG-TELEPHONE			299
10-03252	4	VERIZON CABS SERVICE SEP. 2010			341.87	0-01-31-440-200-270	Budget		300
						PBG-TELEPHONE			
					1,007.93				

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17841	09/09/10	WARSH010 WARSHAUER ELECTRIC	10-01268	6 LIGHT BULBS	109.00	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget	1951	77
17842	09/09/10	WHPOT010 W H POTTER AND SONS INC.	10-02710	2 sm tools/power equip repairs	302.43	0-01-28-370-100-234 PARKS-MINOR TOOLS & SUPPLIES	Budget	1951	260
			10-02710	3 sm tools/power equip repairs	14.21	0-01-28-370-100-234 PARKS-MINOR TOOLS & SUPPLIES	Budget		261
			10-02710	4 sm tools/power equip repairs	80.46	0-01-28-370-100-234 PARKS-MINOR TOOLS & SUPPLIES	Budget		262
			10-02710	5 sm tools/power equip repairs	62.00	0-01-28-370-100-234 PARKS-MINOR TOOLS & SUPPLIES	Budget		263
					459.10				
27843	09/09/10	XEROX010 XEROX - THE DOCUMENT COMPANY	10-00275	3 PER COPY CHARGE FOR FIRE PREV	37.13	0-01-25-265-101-201 UNIFORM FIRE SAFETY-MATERIALS	Budget	1951	4
27844	09/09/10	YURKUS MICHAEL YURKUS, VMD	10-03314	1 CAT RABIES CLINIC -9/18/10	300.00	0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget	1951	302
Checking Account Totals		Paid	Void	Amount Void	Amount	Paid			
		---	---	-----	-----	-----			
Checks:		303	0	0.00	1,833,687.28				
Direct Deposit:		0	0	0.00	0.00				
		=====	=====	=====	=====	=====			
Total:		303	0	0.00	1,833,687.28				
URRWire Curr Fund Wire Transfers									
167	09/01/10	TOWNS020 TOWNSHIP MIDDLETOWN	10-03488	1 P/R SEPTEMBER 3, 2010	17,726.77	0-01-20-100-100-101 A/E REGULAR SALARIES & WAGES	Budget	1941	1
			10-03488	2 P/R SEPTEMBER 3, 2010	1,375.02	0-01-20-100-100-104 A/E PART TIME SALARIES	Budget		2
			10-03488	3 P/R SEPTEMBER 3, 2010	2,372.82	0-01-20-110-100-101 TOWNSHIP COMMITTEE - REGULAR	Budget		3
			10-03488	4 P/R SEPTEMBER 3, 2010	999.75	0-01-20-120-100-104 TWP CLERK P/T S/W	Budget		4
			10-03488	5 P/R SEPTEMBER 3, 2010	16,519.69	0-01-20-130-100-101 FINANCE-REGULAR SALARIES & WAG	Budget		5
			10-03488	6 P/R SEPTEMBER 3, 2010	779.62	0-01-20-130-100-104 FINANCE- PART-TIME	Budget		6
			10-03488	7 P/R SEPTEMBER 3, 2010	3,969.69	0-01-20-100-101-101 PURCHASING-REGULAR SALARIES &	Budget		7
			10-03488	8 P/R SEPTEMBER 3, 2010	528.44	0-01-20-100-101-104 PURCHASING PART-TIME S/W	Budget		8
			10-03488	9 P/R SEPTEMBER 3, 2010	11,472.12	0-01-20-150-100-101 ASSESSOR'S OFFICE - SALARIES & WAGES	Budget		9
			10-03488	10 P/R SEPTEMBER 3, 2010	2,506.15	0-01-20-150-100-104 ASSESSOR'S OFFICE - PART TIME	Budget		10

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k #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq
10-03488	11	P/R SEPTEMBER 3, 2010			10,055.92	0-01-20-145-100-101 COLLECTOR'S OFFICE - REGULAR S&W	Budget		11
10-03488	12	P/R SEPTEMBER 3, 2010			14,816.47	0-01-43-490-100-101 COURT-SALARIES/WAGES	Budget		12
10-03488	13	P/R SEPTEMBER 3, 2010			1,403.86	0-01-43-490-100-102 COURT-OVERTIME	Budget		13
10-03488	14	P/R SEPTEMBER 3, 2010			104.25	0-01-43-490-100-103 COURT-TEMP/SUMMER HELP	Budget		14
10-03488	15	P/R SEPTEMBER 3, 2010			848.56	0-01-21-180-101-101 PLANNING BOARD-REGULAR SALARIE	Budget		15
10-03488	16	P/R SEPTEMBER 3, 2010			95.64	0-01-21-180-101-102 PLANNING BOARD-OVERTIME	Budget		16
10-03488	17	P/R SEPTEMBER 3, 2010			80.00	0-01-21-180-101-103 PLANNING BOARD- MINUTES	Budget		17
10-03488	18	P/R SEPTEMBER 3, 2010			9,275.05	0-01-21-180-100-101 PLANNING-REGULAR SALARIES & WA	Budget		18
10-03488	19	P/R SEPTEMBER 3, 2010			848.56	0-01-21-185-100-101 ZONING BOARD-REGULAR SALARIES	Budget		19
10-03488	20	P/R SEPTEMBER 3, 2010			95.28	0-01-21-185-100-102 ZONING BOARD OVERTIME	Budget		20
10-03488	21	P/R SEPTEMBER 3, 2010			80.00	0-01-21-185-100-103 ZONING BOARD-MINUTES	Budget		21
10-03488	22	P/R SEPTEMBER 3, 2010			9,725.94	0-01-20-140-100-101 MIS-REGULAR SALARIES & WAGES	Budget		22
10-03488	23	P/R SEPTEMBER 3, 2010			2,209.26	0-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &	Budget		23
10-03488	24	P/R SEPTEMBER 3, 2010			283,968.98	0-01-25-240-100-101 POLICE - PATROL S/W	Budget		24
10-03488	25	P/R SEPTEMBER 3, 2010			111,277.75	0-01-25-240-100-102 POLICE - SUPERIORS S/W	Budget		25
10-03488	26	P/R SEPTEMBER 3, 2010			9,769.54	0-01-25-240-100-103 POLICE-OVERTIME	Budget		26
10-03488	27	P/R SEPTEMBER 3, 2010			1,000.00	0-01-25-240-100-103 POLICE-OVERTIME	Budget		27
10-03488	28	P/R SEPTEMBER 3, 2010			1,400.00	0-01-25-240-100-103 POLICE-OVERTIME	Budget		28
10-03488	29	P/R SEPTEMBER 3, 2010			882.25	0-01-25-240-100-105 POLICE-SPECIAL OFFICERS CLASS	Budget		29
10-03488	30	P/R SEPTEMBER 3, 2010			1,953.56	0-01-25-240-100-108 POLICE - RETRO S/W	Budget		30
10-03488	31	P/R SEPTEMBER 3, 2010			36,976.38	0-01-25-240-100-117 PD-CLERICAL/TELCOM SALARIES & WAG	Budget		31
10-03488	32	P/R SEPTEMBER 3, 2010			2,054.08	0-01-25-240-100-118 PD-CLERICAL/TELCOM OVERTIME	Budget		32
10-03488	33	P/R SEPTEMBER 3, 2010			32,831.44	0-01-22-195-100-101 INSPECTIONS - BUILDING S/W	Budget		33
10-03488	34	P/R SEPTEMBER 3, 2010			525.44	0-01-22-195-100-103 INSPECTIONS-OVERTIME	Budget		34
10-03488	35	P/R SEPTEMBER 3, 2010			3,038.43	0-01-22-195-100-104 INSPECTIONS-PART-TIME S/W	Budget		35
10-03488	36	P/R SEPTEMBER 3, 2010			1,118.27	0-01-25-252-100-101 EMERG MGMT-REGULAR SALARIES &	Budget		36
10-03488	37	P/R SEPTEMBER 3, 2010			4,975.00	0-01-25-265-100-102	Budget		37

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10-03488	38	P/R SEPTEMBER 3, 2010		FIRE - CHIEF STIPENDS	2,160.00	0-01-25-265-100-104	Budget		38	
10-03488	39	P/R SEPTEMBER 3, 2010		FIRE - FIRE ACADEMY INSTRUCTORS	4,023.94	0-01-25-265-101-101	Budget		39	
10-03488	40	P/R SEPTEMBER 3, 2010		UNIFORM FIRE SAFETY-REGULAR SA	114,695.16	0-01-26-290-100-101	Budget		40	
10-03488	41	P/R SEPTEMBER 3, 2010		DPW-REGULAR SALARIES & WAGES	774.72	0-01-26-290-100-104	Budget		41	
10-03488	42	P/R SEPTEMBER 3, 2010		DPW-OVERTIME	3,992.13	0-01-26-290-100-103	Budget		42	
10-03488	43	P/R SEPTEMBER 3, 2010		DPW- P/T	5,258.37	0-01-26-290-100-101	Budget		43	
10-03488	44	P/R SEPTEMBER 3, 2010		DPW-REGULAR SALARIES & WAGES	9,130.81	0-01-26-305-100-101	Budget		44	
10-03488	45	P/R SEPTEMBER 3, 2010		RECYCLING-SALARIES & WAGES	177.45	0-01-26-305-100-102	Budget		45	
10-03488	46	P/R SEPTEMBER 3, 2010		RECYCLING- OVERTIME WAGES	10,071.75	0-01-27-330-100-101	Budget		46	
10-03488	47	P/R SEPTEMBER 3, 2010		HEALTH-REGULAR SALARIES & WAGE	1,793.46	0-01-27-345-100-101	Budget		47	
10-03488	48	P/R SEPTEMBER 3, 2010		PUB ASSIST-REGULAR SALARIES &	53,080.70	0-01-28-370-100-101	Budget		48	
10-03488	49	P/R SEPTEMBER 3, 2010		PARKS-REGULAR SALARIES & WAGES	4,080.00	0-01-28-370-100-101	Budget		49	
10-03488	50	P/R SEPTEMBER 3, 2010		PARKS-REGULAR SALARIES & WAGES	1,059.40	0-01-28-370-100-103	Budget		50	
10-03488	51	P/R SEPTEMBER 3, 2010		PARKS-OVERTIME	4,132.26	0-01-28-370-100-104	Budget		51	
10-03488	52	P/R SEPTEMBER 3, 2010		PARKS-PART-TIME SALARIES & WAG	1,595.67	0-01-28-370-100-125	Budget		52	
10-03488	53	P/R SEPTEMBER 3, 2010		ART CENTER - REGULAR	72,195.72	0-01-29-390-100-101	Budget		53	
10-03488	54	P/R SEPTEMBER 3, 2010		LIBRARY-REGULAR SALARIES & WAG	2,607.87	0-01-27-330-101-101	Budget		54	
10-03488	55	P/R SEPTEMBER 3, 2010		CROSSROADS - SALARY	2,699.47	0-01-42-101-202-101	Budget		55	
10-03488	56	P/R SEPTEMBER 3, 2010		INTRLCL AGRMNT MON CTY-SHUTTLE BUS S/W	218.56	0-01-23-225-100-225	Budget		56	
10-03488	57	P/R SEPTEMBER 3, 2010		INSURANCE-UNEMPLOYMENT	5,424.71	0-01-29-390-100-286	Budget		57	
10-03488	58	P/R SEPTEMBER 3, 2010		LIBRARY-EMPLOYEE BENEFITS	384.62	T-03-56-802-410-000	Budget		58	
10-03488	59	P/R SEPTEMBER 3, 2010		SPTRUST PUBLIC DEFENDER TRUST	2,877.33	T-03-56-802-200-001	Budget		59	
10-03488	60	P/R SEPTEMBER 3, 2010		SP TRUST- GREEN ACRES	25,670.00	T-03-56-802-141-000	Budget		60	
10-03488	61	P/R SEPTEMBER 3, 2010		POLICE-OFF DUTY SALARIES-FEE	314.21	T-03-56-802-142-000	Budget		61	
10-03488	62	P/R SEPTEMBER 3, 2010		POLICE-OFF DUTY ADMIN FEES PER	3,220.24	T-18-56-850-800-000	Budget		62	
10-03488	63	P/R SEPTEMBER 3, 2010		COMMUNITY DEVELOPMENT DISBURSE	3,947.66	T-19-56-850-800-000	Budget		63	
				ANIMAL FUND EXPENDITURES						

Description	Fund	Budget Total	Revenue Total
JRRENT FUND	0-01	20,338,904.56	350.00
	0-15	214,791.13	0.00
VIM UTILITY	0-27	22,117.81	1,000.00
	Year Total:	20,575,813.50	1,350.00
JRRENT FUND	9-01	874.00	0.00
ENERAL CAPITAL	C-04	490,696.86	0.00
RANT FUND	G-02	8,079.80	0.00
RUST - OTHER	T-03	89,810.39	0.00
	T-18	3,792.56	0.00
	T-19	3,947.66	0.00
	Year Total:	97,550.61	0.00
Total Of All Funds:		21,173,014.77	1,350.00

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PO #	Item	Description	Account Type	Contract	Ref Seq	
10-03488	64	P/R SEPTEMBER 3, 2010	17,187.51	0-27-55-501-000-101 SWIM UTIL SAL/WAGES-STRAIGHT T	Budget	64
10-03488	65	P/R SEPTEMBER 3, 2010	1,600.00	G-02-40-700-404-009 EDWARD BYRNE JAG GRANT -CHAPTER 159	Budget	65
10-03488	66	P/R SEPTEMBER 3, 2010	3,400.00	G-02-40-700-393-009 BAYSHORE DDEF GRANT	Budget	66
			957,433.70			
168	09/07/10	BOARD010 BOARD OF EDUCATION			1946	
10-03522	1	SEPTEMBER 2010 SCHOOL TAXES	18,337,983.00	0-01-55-901-000-001 SCHOOL TAXES PAYABLE	Budget	1
169	09/09/10	TOWNS020 TOWNSHIP MIDDLETOWN			1952	
10-03593	1	P/R SEPTEMBER 3, 2010	8,362.06	0-01-20-120-100-101 TOWNSHIP CLERK SAL/WAGES	Budget	1
10-03593	2	P/R SEPTEMBER 3, 2010	36,898.73	0-01-36-472-200-284 STATUTORY-SOCIAL SECURITY	Budget	2
			45,260.79			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid	
		-----	-----	-----	-----	
		Checks:	3	0	0.00	
		Direct Deposit:	0	0	0.00	
		Total:	3	0	0.00	
					19,340,677.49	
Report Totals		Paid	Void	Amount Void	Amount Paid	
		-----	-----	-----	-----	
		Checks:	306	0	0.00	
		Direct Deposit:	0	0	0.00	
		Total:	306	0	0.00	
					21,174,364.77	

RESOLUTION No. 10-235

**RESOLUTION AUTHORIZING CANCELLATION OF COMMUNITY
DEVELOPMENT MORTGAGES**

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid and expired.

Block	Lot	Name	Amount
596	64	B. McManus	\$15,000
1130	2	D. Markowski	\$9,330
869	15	R. Coslian	\$15,200

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 20, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of September, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION #10- 236

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR CROWN CENTRAL PETROLEUM (Block 92, Lot 4)**

WHEREAS, the developer of the sub-division known as Crown Central Petroleum (Block 92, Lot 4) had posted with the Township a Performance Guarantee in the form of a Cash Bond in the amount of \$5,088.00; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of August 27, 2010, indicates he has inspected the premises and has recommended that the performance guarantee in the form of a cash bond in the amount of \$5,088.00 be released and the Maintenance Guarantee waived; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Asset Management Consultants
12841 Pfitzwater Drive
Nokesville, VA 20181-2734
Attn: Mimi Rosell

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor G. Scharfenberger				
A. Fiore				
P. Brightbill				
S. Byrnes				
S. Massell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2010.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____, 2010.

Heidi R. Brunt, Township Clerk

RESOLUTION #10- 237

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR CHASE BANK (Block 90, Lot 3)**

WHEREAS, the developer of the sub-division known as Chase Bank (Block 90, Lot 3) had posted with the Township a Reduced Performance Guarantee in the form of a Surety Bond issued by Safeco Insurance Company of America, 18400 NE Union Hill Road, Redmond, WA 98052 in the amount of \$96,579.00 and 10% cash Bond in the amount of \$10,731.00; and

WHEREAS, the developer has requested a release of said Reduced Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of August 18, 2010, indicates he has inspected the premises and has recommended that the reduced performance guarantee in the form of surety bond in the amount of \$96,579.00 and 10% Cash bond in the amount of \$10,731.00 be released upon submission of a Maintenance Guarantee in the amount of \$44,087.25; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the reduced performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. BDT Group, Attn: Cindy Mauro
80 Route 4 East, Suite 245
Paramus, NJ 07652

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor G. Scharfenberger				
A. Fiore				
P. Brightbill				
S. Byrnes				
S. Massell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2010.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____, 2010.

Heidi R. Brunt, Township Clerk

RESOLUTION #10- 238

RESOLUTION RELEASING THE PERFORMANCE GUARANTEE FOR WOBITO CARPET CENTER (Block 94, Lot 5)

WHEREAS, the developer of the sub-division known as Wobito Carpet Center (Block 94, Lot 5) had posted with the Township a Performance Guarantee in the form of a Letter of Credit issued by Tinton Falls State Bank #1039 in the amount of \$36,578.52 and 10% cash Bond in the amount of \$4,064.28; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of August 11, 2010, indicates he has inspected the premises and has recommended that the performance guarantee in the form of a Letter of Credit in the amount of \$36,578.52 and 10% Cash bond in the amount of \$4,064.28 be released and the Maintenance Guarantee waived; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Rulfolf Wobito
333 Chapel Hill Road
Atlantic Highlands, NJ 07716

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor G. Scharfenberger				
A. Fiore				
P. Brightbill				
S. Byrnes				
S. Massell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2010.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____, 2010.

Heidi R. Brunt, Township Clerk

Resolution No. 10-239

**MONMOUTH COUNTY MUNICIPAL
OPEN SPACE GRANT PROGRAM
MUNICIPAL RESOLUTION**

WHEREAS, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

WHEREAS, the Governing Body of the Township of Middletown desires to obtain County Open Space Trust Funds in the amount of \$250,000 to fund recreation improvements at Ideal Beach, Bayside Parkway, Block 1.01, Lot 1; and

WHEREAS, the total cost of the project including all matching funds is \$575,000 and

WHEREAS, the Township of Middletown is the owner of and controls the project site.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP OF MIDDLETOWN THAT:

1. Jason A. Greenspan, Director of Planning and Community Development is authorized to (a) make an application to the County of Monmouth for Open Space Trust Funds, (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Grants Program and (c) act as the municipal contact person and correspondent of the above named municipality; and
2. The Township of Middletown is committed to this project and will provide the balance of funding necessary to complete the project in the form of non-county matching funds as required in the Policy and Procedures Manual for the Program; and
3. If the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space Program and the Policy and Procedures Manual for the Municipal Grants Program adopted thereto, the municipality is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statutes thereto; and

4. Jason A. Greenspan, Director of Planning and Community Development, is hereby authorized to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds; and

5. This resolution shall take effect immediately.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 20, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of September, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION No. 10-240

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order – 2009 Parks Improvement Program

DESCRIPTION OF CHANGE:

Project completion deadline is extended to September 15, 2010

	ADDITIONAL	REDUCTION
Total Reductions this C.O.		\$0.00
Total Extras this C.O.	\$0.00	
Total Supplementary this C.O.	\$0.00	
Totals this C.O.	\$0.00	\$0.00
Net Change This Change Order		\$0.00
Previous Change Orders	\$0.00	\$0.00
Total Change Orders to Date	\$0.00	\$0.00
Net Change in Contract		\$0.00
Original Contract Bid Price		\$403,050.00
Change Orders to Date		\$0
Revised Contract Price		\$403,050.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Lucas Brothers Inc.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 20, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of September, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 10-241

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY
REJECTING ALL BIDS RECEIVED FOR PORT MONMOUTH
DRAINAGE IMPROVEMENTS
CONTRACT 10-05

WHEREAS, the Township of Middletown authorized the receipt of bids for Port Monmouth Drainage Improvements; and

WHEREAS, eight (8) bids were distributed, and seven (7) bids were received on September 8, 2010; and

WHEREAS, said bids were reviewed by Robert R. Keady, Jr., Consulting Engineer and the Purchasing Agent for the Township of Middletown and it has been determined that all bids received failed to be within the cost estimates of the Township; and

WHEREAS, New Jersey Local Public Contracts Law 40A 11-13.2 states said rejection is just cause to reject all bids received for the Port Monmouth Drainage Improvements and to re-bid the project; and

WHEREAS, it is the desire of the Township Committee to reject all bids and to authorize the receipt of new bids for the Port Monmouth Drainage Improvements.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. That the Township Committee does hereby reject all bids received for the Port Monmouth Drainage Improvements for the Township of Middletown for the reasons set forth in this resolution.
2. That the Township Committee does hereby authorize the receipt of new bids for the Port Monmouth Drainage Improvements. The Consulting Engineer shall determine the time, date and place for the receipt of bids.
3. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Robert R. Keady, Jr., Consulting Engineer
- D) All rejected bidders as follows:

1. J.W.T. EXCAVATING CO. INC.
24 South Holmdel Road
Holmdel, N.J. 07733

2. B & B Construction, LLC
175 Ramtown-Greenville Road
Howell, N.J. 07731
3. DeFino Contracting Co.
28 Industrial Drive
Cliffwood Beach, N.J. 07735
4. AMC Industries LLC
P.O. Box 760
Holmdel, N.J. 07733
5. GSP Construction Inc.
3010 Bordentown Avenue
Suite B 3
Parlin, N.J. 08859
6. Jomac Construction Inc.
165 Railroad Avenue
Belford, N.J. 07718
7. Caruso Excavating Inc.
P.O. Box 2043
Ocean Township, N.J. 07712

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 20, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of September, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 10-242

RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
MULTI-ZONED LEAF COLLECTION

WHEREAS, bids were received on September 1, 2010; and

WHEREAS, twelve (12) bids were picked up by vendors, and one (1) Responsive Bid was received as follows:

VENDOR

BENNETT LANDSCAPING ASSOCIATES
32 KANES LANE
MIDDLETOWN, N.J. 07748

Bids were advertised as per N.J. State Statutes and affidavit of publication is on file in the Office of the Township Clerk.

BENNETT LANDSCAPING ASSOCIATES, 32 KANES LANE, MIDDLETOWN, N.J. 07748, shall Provide Multi-Zoned Leaf Collection as per Bid Proposal & Specifications & Covenants thereof dated September 1, 2010, said Bidder being the Lowest Responsible Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
TO PROVIDE LEAF COLLECTION ON ZONES “J” AND “L” WITHIN THE CONTRACT TIME OF 30 DAYS	BENNETT LANDSCAPING ASSOCIATES 32 KANES LANE MIDDLETOWN, N.J. 07748

WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works and it is their recommendation that the contract be awarded to BENNETT LANDSCAPING ASSOCIATES, 32 KANES LANE, MIDDLETOWN, N.J. 07748, in the amount of \$85,050.00.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “Multi-Zoned Leaf Collection” to Bennett Landscaping Associates, 32 Kanes Lane, Middletown, N.J. 07748, in the Amount of: \$85,050.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

WHEREAS, the Chief Finance Officer of the Township of Middletown has Certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 0.01.26.290.100. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. 106. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Finance Officer
- C) Ted Maloney, Director of Public Works
- D) All of the above bidders

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 20, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of September, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 10-243

RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY

WHEREAS, no bids were received on August 3, 2010 and September 1, 2010 for Emergency Snow Plowing Services, and

WHEREAS, it is the desire of the Township Committee to authorize negotiations by the Director of Public Works for an acceptable price for Emergency Snow Plowing Services.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. That the Township Committee does hereby authorize negotiations by The Director of Public Works for an acceptable price for Emergency Snow Plowing Services.
2. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
 - A. Purchasing Agent
 - B. Comptroller
 - C. Ted Maloney, Director of Public Works

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 20, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of September, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No.10-244

**RESOLUTION AUTHORIZING EXECUTION OF
AGREEMENT BETWEEN THE
NEW JERSEY HOUSING AND MORTGAGE FINANCE AGENCY
AND THE TOWNSHIP OF MIDDLETOWN
FOR THE LIVE WHERE YOU WORK PROGRAM**

WHEREAS, the New Jersey Housing and Mortgage Finance Agency (HMFA) created the Live Where You Work (LWYW) program in order to increase homeownership and enhance housing affordability opportunities within partner municipalities; and

WHEREAS, the LWYW program is a home mortgage incentive program that provides low-interest mortgage loans to eligible homebuyers purchasing homes in towns where they are employed, with the goal being to build stronger communities by promoting homeownership and encouraging people to live closer to their jobs; and

WHEREAS, the LWYW program encourages the use of public transit and other forms of non-auto transportation for commuting to work, in furtherance of smart growth planning principles; and

WHEREAS, the HMFA through the LWYW program is the responsible party for providing enhanced financing benefits to eligible homebuyers; and

WHEREAS, the LWYW program will offer homebuying incentives to persons employed within Middletown Township by providing (1) down payment and closing cost assistance under the HMFA's Smart Start Program to eligible borrowers; and (2) expanded housing and debt ratios for homebuyers in underwriting mortgage loans to factor in the reduction in travel expenses realized as a result of the homebuyer living close to their place of employment; and

WHEREAS, HMFA and the Township will jointly develop a marketing brochure to promote the LWYW program, and said brochures will be distributed to major Township employers all municipal employees; and

WHEREAS, in order to become a participating municipality, an Agreement is necessary to create an understanding by and between the HMFA and the Township of

Middletown regarding the shared responsibilities in administering the LWYW Program; and

WHEREAS, this Agreement will require the Township to contribute up to half the cost of printing and reproducing marketing brochures (approximately \$1,250.00).

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor, Administrator, Chief Financial Officer, and/or Township Clerk are authorized to execute an Agreement with the HMFA for the LWYW program, and that up to half the costs for printing and reproducing marketing brochures will be provided by the Township (approximately \$1,250.00).

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a September 20, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of September, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLTION NO. 10-245

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PAYMENT FOR
SPECIAL PROSECUTOR SERVICES**

WHEREAS, the services of Special Prosecutor Stephen Monson, Esq., a former Deputy State Attorney General who was responsible for statewide drunken-driving enforcement, were required in relation to the matter of *State v. Peter A. Locascio*, which was transferred to the Superior Court in Middlesex County for trial; and

WHEREAS, the matter is now closed and an invoice for services rendered was submitted for payment for fees billed at a rate of \$125.00 per hour in the amount of \$12,862.50, which was negotiated down to \$11,000; and

WHEREAS, the services provided are professional services below the \$17,500 threshold under the Local Public Contracts Law, but payment still needing to be authorized and a certification of funds provided by the Chief Financial Officer to process such payment.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that payment is hereby authorized to J.H. Barr & Associates LLC, 21 Brant Avenue, Clark, New Jersey 07066 for special prosecutorial services provided by Stephen Monson, Esq. in relation to the matter of *State v. Peter A. Locascio* in the amount of \$11,000.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 20, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of September, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 10-246

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN,
IN THE COUNTY OF MONMOUTH, STATE OF NEW
JERSEY (THE “LOCAL UNIT”) AUTHORIZING THE
LOCAL UNIT’S PARTICIPATION IN THE BOND
FINANCING PROGRAM OF THE MONMOUTH COUNTY
IMPROVEMENT AUTHORITY AND AUTHORIZING
APPLICATION TO LOCAL FINANCE BOARD FOR ITS
CONSENT TO ISSUE REFUNDING BONDS**

WHEREAS, the Township of Middletown, in the County of Monmouth, State of New Jersey (the “Local Unit”), has previously authored the issuance of bonds or notes to finance the costs of various capital improvements (the “Local Unit Projects”); and

WHEREAS, the Local Unit desires to issue bonds to refund the bonds that were issued to permanently finance the Local Unit Projects; and

WHEREAS, the Local Unit has reviewed the Bond Financing Program proposed by The Monmouth County Improvement Authority (the “MCIA”), whereby the Local Unit would issue Refunding Bonds (collectively, the “Local Unit Bonds”) through the Bond Financing Program of the MCIA; and

WHEREAS, the Local Unit believes that participation in the MCIA’s Bond Financing Program will benefit the Local Unit due to reduced interest costs as a result of a guaranty by the County of Monmouth, State of New Jersey (the “County Guaranty”) on the debt service of the MCIA Bond Financing Program; and

WHEREAS, the Local Unit further believes that any savings the Local Unit can achieve for its taxpayers, especially during this time of economic crisis, is of utmost importance to its community and accordingly, the Local Unit desires to issue its Local Unit Bonds through the Bond Financing Program of the MCIA; and

WHEREAS, such Local Unit Bonds shall be issued in accordance with the provisions of the Local Bond Law, N.J.S.A. 40A:2-51 et seq.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE
TOWNSHIP OF MIDDLETOWN THAT:**

Section 1. The Local Unit hereby authorizes the Local Unit’s participation in the MCIA Bond Financing Program.

Section 2. The Local Unit consents to the MCIA’s application to the Local Finance Board of the Division of Local Government Services, in the New Jersey Department of

Community Affairs (the “Local Finance Board”) in connection with the Bond Financing Program.

Section 3. The Local Unit authorizes the filing of an application to the Local Finance Board for its consent to issue its Local Unit Bonds.

Section 4. The Chief Financial Officer of the Local Unit is hereby authorized to, or direct the appropriate party to, enter into one or more loans with the MCIA and is further authorized to execute one or more bond purchase contracts, loan agreements and any and all documents, certificates, opinions and other instruments that are necessary and as may be reasonably required by the Authority in connection with such loan, after consultation with counsel to the Local Unit.

Section 5. This resolution shall take effect immediately.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (the “Local Unit”), DO HEREBY CERTIFY that the attached resolution entitled, “RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (THE “LOCAL UNIT”) AUTHORIZING THE LOCAL UNIT’S PARTICIPATION IN THE BOND FINANCING PROGRAM OF THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY AND AUTHORIZING APPLICATION TO LOCAL FINANCE BOARD FOR A ITS CONSENT TO ISSUE REFUNDING BONDS”, is a copy of a resolution which was duly adopted by the Local Unit’s governing body at a meeting duly called and held on September 20, 2010 in full compliance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., at which meeting a quorum was present and acting throughout and which resolution has been compared by me with the original thereof as contained in the minutes as officially recorded in my office in the Minute Book of such governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to within and the aforesaid resolution has not been repealed, amended or rescinded but remains in full force and effect on and as of the date hereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said Local Unit this 20th day of September, 2010.

(SEAL)

Name: _____
Heidi R. Brunt, Clerk

RESOLUTION NO. 10-247

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF AN AFFORDABLE
HOUSING AGREEMENT WITH HARMONY GLENN AFFORDABLES, LLC
AND ACCEPTING A \$2.8 MILLION LETTER OF CREDIT AS SECURITY
FOR DEVELOPMENT OF 18 AFFORDABLE HOUSING UNITS IN THE
TOWNSHIP OF MIDDLETOWN**

WHEREAS, Harmony at Middletown, LLC (the “Developer”) is the developer of a project in Middletown Township known as “Harmony Glenn” (the “Development”). The Development is a 90-unit inclusionary development consisting of 72 market-rate units and 18 affordable housing units; and

WHEREAS, pursuant to the Council on Affordable Housing (“COAH”) as set forth in N.J.A.C. 5:97-4 a “phasing schedule” is established that dictates the ratio of market-rate units to affordable housing units that can be constructed, which can only be adjusted upon application to COAH; and

WHEREAS, Harmony Glenn Affordables, LLC (“HGA”) is a single purpose entity affiliated with the Developer established for the sole purpose of constructing the 18 affordable housing units which is intended to be subsidized in part by obtaining funding through the New Jersey Housing and Mortgage Finance Agency (“HMFA”); and

WHEREAS, HGA was not able to secure financing through the HMFA in the 2010 tax credit financing cycle, but is optimistic that it will obtain tax credit financing through the HMFA in the Spring of 2011; and

WHEREAS, Developer has received multiple offers for the purchase of its proposed market-rate units which would insure the solvency of the Development and assist in the financing of the Affordable Housing Units; and

WHEREAS, Developer and HGA applied to COAH and obtained a waiver of the phasing schedule ratio to permit construction of 75% of the market-rate units prior to the construction of the affordable housing units conditioned upon the posting of acceptable security to the Township of Middletown for construction of the affordable housing units; and

WHEREAS, HGA has offered to post a \$2.8 million Letter of Credit to secure financing for the affordable housing units in the Development; and

WHEREAS, the Township of Middletown has further required that HGA execute an Affordable Housing Agreement with the Township which imposes certain

timelines for development that if not met would trigger the release of the \$2.8 million Letter of Credit for the sole purpose of the developing affordable housing units and preserving the Township's affordable housing plan.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized to execute the attached Affordable Housing Agreement with Harmony at Middletown, LLC and Harmony Glenn Associates, LLC and accept the Letter of Credit as security for the construction of 18 affordable housing units in the Township of Middletown.

BE IT FURTHER RESOLVED that the Township Clerk, Mayor, Township Attorney and all other appropriate Municipal officials are hereby authorized to execute such documents and to effectuate such acts as are necessary to effectuate the purposes of this Resolution.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 20, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of September, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 10-248

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ASSESSOR TO PREPARE TO
CONDUCT A TOWNSHIP-WIDE PROPERTY TAX REASSESSMENT**

WHEREAS, after successfully seeking repeated deferrals due to extraordinary market conditions, the Township of Middletown was ordered by the Monmouth County Board of Taxation to conduct a property tax revaluation that was completed over two years ago at the height of the real estate market; and

WHEREAS, the Township has been forced to refund in excess of \$1 million resulting from successful property tax appeals for the last tax year at a time when overall municipal revenues have experienced a significant decline due to current economic conditions; and

WHEREAS, such refunds have a devastating impact on the Township's budget because the Township must refund nearly four times the amount of money it actually collects in taxes for municipal purposes without any refund from the school district; and

WHEREAS, the making of such refunds typically require special short-term financing by the Township as refunds must be made within 60 days of judgments being rendered as a matter of law; and

WHEREAS, Governor Christie's new 2% tax levy cap law, which will become effective for the purposes of the 2011 tax year, does not provide any exception for the financing of refunds ordered via tax appeal judgments; and

WHEREAS, current market data analyzed by the Assessor's office demonstrates that property values have declined significantly below assessments made based on the County Tax Board's ordered revaluation which is resulting in a growing number of successful tax appeals with an even greater potential liability developing for the 2011 tax year; and

WHEREAS, a Township-wide reassessment does not require detailed inspections like those which are conducted during a revaluation and will reestablish fair and equitable property tax assessments that are more precisely in line with current market conditions throughout the Township while decreasing the number of tax appeals in the future; and

WHEREAS, pursuant to N.J.A.C. 18:12A-1.14(c) and based on the forgoing analysis, the Assessor has filed an Application for Reassessment that has been approved by the County Board of Taxation and Division of Taxation and now having notified the Township Committee of the same.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Tax Assessor is hereby authorized and directed to take any necessary and appropriate action to commence a Township-wide property tax reassessment for the 2011 tax year.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 20, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of September, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK